

**NEW APPLICATION
ARIZONA CORPORATION COMMISSION**



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ORIGINAL



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AZ CORP COMMISSION
DOCKET CONTROL

**RATE APPLICATION
FOR WASTEWATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

WS-01678A-10-0504

**Baca Float Water Co., Inc.
Sewer Division**

UTILITY NAME

2009

TEST YEAR ENDED

Arizona Corporation Commission
DOCKETED

DEC 17 2010

DOCKETED BY

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call (602) 542-0851 for Staff assistance.

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE
**ORIGINAL AND TEN COPIES OF THE
APPLICATION AND COVER SHEET**
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on Page 29 for the required attachments.

Revised 10/00

GENERAL INSTRUCTIONS

Processing your request for a rate adjustment requires completion of all parts of this application. Complete the Narrative Description of Application for Rate Increase on Page 2, as well as the statements on Page 3. Read the accompanying instructions and fill in the entries on Pages 5 through Page 20. Dollar amounts should be rounded to the nearest dollar. No entry should be left blank. If an amount is zero, enter a zero. Any application that is found to be insufficient per Arizona Administrative Code section R14-2-103.B.7, will be returned for re-submission.

A completed application also requires that you notify your customers of your rate request. The format of the customer notification letter is provided on Pages 27 and 28 of this application. Use the language and form of this letter in notifying your customers. The customer notification shall be provided to your customers at the same time that you file your application with the Commission. A copy of this notice, together with a notarized cover letter stating the method of customer notification and the date the notification was sent to your customers, must accompany the application form.

You may supplement your application with additional information that you consider important in the evaluation of your rate request. For example, if particular expense items are substantially different from your latest annual report filed with the Commission, or if you have made significant plant additions since your last rate increase, attaching supporting explanations to the application will assist in the evaluation of your rate request. Clearly label these attachments and include them with the application.

Selection of a Test Year for the utility is an important part of completing the application. In order to select the appropriate Test Year, determine if you have, or will in the near future, submit the Utilities Division Annual Report due on April 15 for the prior year. Once the Annual Report for the utility has been filed, anything older than the year reflected within that report is usually considered outdated. If you have any questions as to which period to select for a Test Year, please call the phone number listed on the front of the application for assistance.

After you have included all the required items from the checklist in the appropriate quantities, please submit the original and ten copies of the completed application with a cover sheet and the attachments to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE INCREASE

Instructions:

Please provide a written narrative of the purpose for your request for a permanent rate increase. The narrative should include: changes in current, compared to past operations, that necessitate the increase; descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments); significant factors influencing your revenues, expenses and/or rate base; anticipated growth/decline in customers expected in the next two (2) years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, small retail businesses, large commercial, etc.; efforts made by the utility to control costs/ expenses and/or mitigate the amount of rate increase; changes in environmental rules, discharge limits, or permits which will require modifications or additions to the wastewater treatment plant; problems with decaying sewers (infiltration/inflow); and other factors relevant to your request for increased rates.

See attached

Attach additional pages as necessary.

Narrative Description of Application for Rate Adjustment- Page 2 of Rate Application for Wastewater Companies with annual gross operating revenues of less than \$250,000.

1. ***Changes in current, compared to past operations, that necessitate the increase***
 - Construction and Implementation in 2007/2008 additional treatment facilities and operational costs, total invested estimated over \$200,000 with expected maintenance costs of approximately \$30,000 per year.
 - Over seven years of operations and maintenance costs have increased as costs for labor, power, materials, and equipment have increased.
2. ***Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)***

See Schedule B-2, Adjusted Book Depreciation to Resemble General Guidelines for Annual Wastewater Depreciation Rates by NARUC.

See attached Chief Operating Officer Summary of Essential Job Functions. In 2009, Baca Float Sewer Division was unable to pay \$34,984 in account 701 page 15, due to operating losses. This expense was accrued to be paid when additional capital or revenue was recognized. The amount filed in our 2009 annual report reflected the "Cash Basis" number, for purposes of this application we included this expense as our company could not survive without it. See account 701 page 15 2008 actual for comparison.

3. ***Significant factors influencing your revenues, expenses, and/or rate base:***
 - Increased rate base due to recent company funded system improvements. Increased depreciation and operating costs for current and additional treatment facilities.
 - Increased electric rates.
 - Increase costs associated with education for handling waste products.
 - Increase in property tax rates and other costs associated with the property, transportation lines and equipment.
4. ***Anticipated growth/decline in customers expected in the next (2) years, the amount of anticipated construction to serve those customers, and how financed:***
 - Baca Float does not expect to add any new plant to serve growth in the next two years
 - Baca Float Water Company is expected to loose 1.5% to 3% in 2010/2011 due to uncollectible debt by its customers, foreclosures and temporary disconnects. We expect an increase of about ½% in new customers for 2010 and 2011. Based on these projections we expect to net a 1% to 2.5% loss in revenues each year for the next 2 years.

5. ***Type of customers served by the utility, e.g. residential, small retail businesses, large commercial, etc.:*** We have 5 Retail/Restaurants, 3 Recreation facilities and 2 other commercial type hookups and the balance are residential. Approximately 97% of our income currently is residential.
6. ***Efforts made by utility to control costs/expenses and/or mitigate the amount of rate increase:***
- Baca Float Water Company has been instrumental in the development of local community water conservation. The company also educates through mailings to customers and welcome letters. Local restaurants are encouraged to reduce kitchen waste and tableware washing equipment is kept to a minimum. We have automated accounting services and have shared office space all in efforts to reduce administrative costs. Baca Float water has worked with ADEQ and other officials to reduce chemical testing and sludge removal. In the past Baca Float Water Company received the Governor's Clean and Beautiful Award.
7. ***Changes in environmental rules, discharge limits, or permits which will require modifications or additions to the wastewater treatment plan:*** N/A
8. ***Problems with decaying sewers (infiltration, inflow); and other factors relevant to your request for increased rates:***
- Baca Float Water Company anticipates no major problems other than normal Repair and Maintenance as the system grows older.

COMPLETE THE FOLLOWING STATEMENTS IN SUPPORT OF YOUR RATE REQUEST.

Baca Float Water Company, Inc. (Company Name) requests an increase in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/09 (mm/dd/yy). The Company had annual gross revenues of \$139,721, served 333 customers during the Test Year. The Company also sold 0 acre-feet of effluent to 0 effluent customers, resulting in revenues of \$0.00.

The composite depreciation rate the Company applies to utility plant in service is 4.76 percent. The Company is requesting an increase in revenues in the amount of \$93,199, and total annual gross revenues if the Company is granted the rate increase will be \$232,920.00.

The Company notified its customers of its application for a rate increase on 12-16-10 (mm/dd/yy). A copy of the notice with a notarized cover letter stating the method of customer notification, as well as the date of the notification, is attached.

By completing this application in support of my request for a rate increase, I waive the right to use Reconstruction Cost New Depreciated (RCND) plant information to determine fair value of plant in service.

The utility company ownership is a Corporation, (if a corporation, please attach a list of stockholders and the respective number of shares owned). I have read and completed this application, and to the best of my knowledge, all of the information contained in, and attached to this application, is true and correct.

Name of Owner/Manager (Print) Harold Busboom	Company Name Baca Float Water Company, Inc.
Title Office Manager	Address PO Box 1536
Signature	20 Avenida Goya Tubac, AZ 85646
Date 10/22/10	Phone Number (520) 398-3177
Email Address Harold@barriodetubac.com	Fax Number (520) 398-9770

Customer Notification

Baca Float Water Company, Inc. has filed with the Arizona Corporation Commission ("Commission") an application for authorization for a \$20 increase for residential, \$70 increase for commercial (recreation facilities and retail tenants) in its rates and charges ("Application"). As well as an increase of \$2.10 per 1,000 gallons to 5,000 gallons and \$2.70 for 5,001 gallons and up for sale of effluent. The Application is available for inspection during regular business hours at the offices of the Commission in phoenix at 1200 West Washington Street, the Commission in Tucson at 400 West Congress, North Building, Room 218, and at Baca Float Water Company, Inc in Tubac at 20 Avenida Goya. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. As a property owner or customer, you may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 1-800-222-7000 in Phoenix, or 1-800-535-0148 in Tucson.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing will be Docketed in the file, which the Commission reviews prior to making the final Decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendations to the Commission. The present rates have been in effect since 3/23/1998.

An increase in rates is necessary at this time due to recent company funded system improvements, Increased depreciation and operating costs for current and additional treatment facilities, Increased electric rates, Increased costs associated with education for handling waste products, Increase in property tax rates and other costs associated with the property, transmission lines and equipment.

Monthly Rates and Charges (pg 5)	Present Rates	Proposed Rates
Residential	\$35	\$55
Commercial	\$35	\$105
Sale of Effluent		
(per 1000 gal. up to 5000gal)	\$.90	\$3.00
(5001 gal. and up)	\$1.15	\$3.85
 Service Charges (pg 7)	 Present Rates	 Proposed Rates
Establishment	\$20	\$20
Establishment (after hours)	n/a	\$50
Deposit	per rule	per rule
Deposit interest	per rule	per rule
Re-establishment (within 12 months)	Months off system times minimum	Months off system times minimum
NSF Check	\$12	\$25
Deferred payment	1.5%	1.5%
Late Fee	1.5%	1.5%

Baca Float Water Company, Inc.

Baca Float Water Company, Incorporated

List of Stockholders per page 3

October 20, 2010

Baca Float Water Company, Incorporated is solely owned by Baca Float Land Development, LP, holding 1,512 shares.

CURRENT AND PROPOSED RATES AND CHARGES

Complete the schedules on Pages 5 and 7 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes in the space provided (that is, Residential, Commercial, Industrial, or all classes). If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (i.e. – residential, commercial)

MONTHLY CHARGE:

Enter the minimum rate for each category of customer currently approved by the Commission for your utility in the last rate proceeding. Propose a minimum rate for every category listed on Page 5. If other than a flat rate is used or proposed, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those allowed in the minimum charge, for example, \$1.25 per 1,000 gallons. If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided, for example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate is currently approved or proposed, enter the monthly rate in the space provided.

Company Name: Baca Float Water Co., Inc./Sewer Division	Test Year Ended: 2009
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CURRENT AND PROPOSED RATES AND CHARGES

		CURRENT RATES		PROPOSED RATES
Flat Rate Customers				
Residential		35.00		55.00
Commercial		35.00		105.00
Industrial		N/A		N/A
Public Authorities		N/A		N/A
Other		N/A		N/A
Measured Rate Customers				
Residential		N/A		N/A
Commercial		N/A		N/A
Industrial		N/A		N/A
Public Authorities		N/A		N/A
Other		N/A		N/A
Other Customers				
Interdepartmental and/or Associated Companies		N/A		N/A
Other Wastewater Systems		N/A		N/A
Sale of Effluent		0.90 (per 1000 gal) 1.15 (5,001 & up)		3.00 (per 1000 gal) 3.85 (5,001 & up)
Sale of Sludge		N/A		N/A
Other		N/A		N/A

SERVICE CHARGES

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 7, as well as any service charges not listed below you currently, or propose to charge.

Service Charge (Commission Rule)	Description
Service Lateral Installation Charge (R14-2-606)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping. Propose a charge for every pipe size listed on Page 7.
Establishment (R14-2-603.D)	A charge covering the cost to establish a new account for a person requesting service where the customers facilities are ready and acceptable to the utility, and do not require construction by the utility.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Deposit (R14-2-603.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-603.B.3)	A Commission approved annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment and Reconnection (R14-2-603.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-608.E)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Late Payment Fee (R14-2-608.F)	Late fee to be applied due to payment not received by the utility by the due date. In the absence of an approved tariff, the late fee is not to exceed 1 ½% of the delinquent bill. Delinquent bill shall be subject to the utility's termination procedures as set forth in R14-2-609.

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: _____

SERVICE LATERAL INSTALLATION CHARGES (per service line)	CURRENT RATES	PROPOSED RATES
4-inch lateral	\$N/A	\$1,600
6-inch lateral	\$N/A	\$2,300
8-inch lateral	\$N/A	\$2,700
12-inch lateral	\$N/A	\$3,800
	\$	\$
	\$	\$
	\$	\$

Establishment	\$20	\$20
Establishment (After Hours)	\$N/A	\$50
Reconnection (Delinquent)	\$30	\$30
Deposit	\$ per rule	\$ per rule
Deposit Interest	per rule %	per rule %
Re-establishment (Within 12 months)	\$ months off system times the minimum	\$ months off system times the minimum
NSF Check	\$ 12	\$ 25
Deferred Payment	1.5 %	1.5 %
Late Fee	1.5 %	1.5 %

**PLEASE INDICATE A YES OR NO ANSWER TO THE QUESTIONS BELOW AND
PROVIDE AN EXPLANATION WHERE NECESSARY.**

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, or sole proprietorship, as well as common ownership of a wastewater company and another entity, such as a development company or water company.

Are any assets owned jointly with any affiliated or subsidiary entities?

If **Yes**, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on Pages 10 and 11 should only include the percentage of plant owned by the utility.)

Yes, See attached

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as Income Statement items such as revenues and expenses.

NO

Affiliate Relationship

1. Are any assets owned jointly with any affiliated or subsidiary entities?

Yes

Baca Float Water Company, Inc also has a Water Division. Assets below represent an estimated value of the assets currently split 50% / 50% between Water and Sewer Division.

1. Tractor - \$3,000
2. Dump Truck - \$2,000
3. Back hoe - \$8,000
4. Water Trolley - \$2,400
5. Compressor - \$900
6. Power Cleaner - \$600
7. Storage Building \$7,000
8. Miscellaneous and Small equipment \$1,200
9. Golf Cart \$4,000
10. Office equipment \$3,827
11. Computer point of sales system \$2,642
12. Additions to storage area \$2,600
13. Rock and landscape \$2,000
14. Land and Land Rights \$2,167
15. Commercial Lease Deposit \$1,906
16. Cash Account as of 12/31/08 \$5,200

2. Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

No

UTILITY PLANT IN SERVICE

Instructions for Pages 10 and 11

To assist you in this computation, please fill in the information requested on the worksheet labeled Page 10, Plant Additions or (Retirements) by Year. The worksheet provides a column for the last Decision, three columns for the intervening years, a column for the Current Test Year, and a column to sum all of the years. The total on Page 10 should correspond to the totals of the Original Cost column of Page 11. In the event that three columns are not enough for the number of intervening years your company has had since the last rate proceeding, you may copy Page 10, or prepare your own substitute work paper in the same format.

Page 11 is comprised of 22 plant accounts, with the total on the last line. The first column is the Original Cost of plant when the assets were placed into utility service. The second column is the total amount of Accumulated Depreciation at the end of the Test Year. The third column is the Original Cost Less Depreciation, or O.C.L.D.

Please refer to the Decision that the Company received as a result of the last rate case. In that Decision you will find a section that contains the Original Cost of the plant assets in existence at that time, as well as Accumulated Depreciation. You may need to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision. (Your books and records may have been adjusted to reflect those figures as of the end of the Test Year used at that time.) We need to know the dollar amount of the additions and retirements made to each individual plant account BY YEAR since the end of the prior Test Year.

Company Name:
Baca Float Water Company, Inc. /Sewer Division

Test Year Ended: 2009

Plant Additions or (Retirements) by Year

Acct No.	Description	Cost Per Prior Decision	19__	19__	19__	Current Test Year
351	Organization					
352	Franchises					
353	Land and Land Rights					
354	Structures and Improvements					
355	Power Generation Equipment					
360	Collection Sewers – Force					
361	Collection Sewers – Gravity					
362	Special Collecting Structures					
363	Services to Customers					
364	Flow Measuring Devices					
365	Flow Measuring Installations					
370	Receiving Wells					
380	Treatment and Disposal Equip.					
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant and Misc. Equipment					
390	Office Furniture and Equipment					
391	Transportation Equipment					
393	Tools, Shop and Garage Equip.					
394	Laboratory Equipment					
395	Power Operated Equipment					
398	Other Tangible Plant					
	TOTAL WASTEWATER PLANT					

See Schedule B-2

NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Baca Float Water Company, Inc. (Sewer Division)
Test Year Ended December 31, 2009
Original Cost Rate Base Proforma Adjustments

Schedule B-2
Page 2.0

Accumulated Depreciation Adjustment

ACC Computed Accumulated Depreciation Balance (Sewer)
Accumulated Depreciation Balance per Books Schedule E-1

518,642
172,402

Difference

346,240

Increase (Decrease) to Accumulated Depreciation

346,240

Supporting Schedules
B-2, pages 2.1-2.12

Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009

Schedule B-2
Page 2.1

Account No.	Description	ACC Suggested Depreciation Rate	1998 Plant Additions	1998 Plant Adjustment	1998 Plant Balance	1998 ACC Depreciation	1998 Accum ACC Depreciation	1998 Book Depreciation	1998 Accum Book Depreciation
353	Land and Land Rights	0.00%	1084	0	1084	0	0	0	0
354	Structures & Improvements	3.33%	0	0	0	0	0	0	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	0	0	0	0	0	0	0
380	Treatment and Disposal Equipment	5.00%	0	0	0	0	0	0	0
389	Other Plant & Misc Equipment	6.67%	0	0	0	0	0	0	0
390	Office Furniture & Equipment	6.67%	0	0	0	0	0	0	0
393	Software, Tools Equipment	5.00%	0	0	0	0	0	0	0
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0
TOTAL SEWER PLANT			1084	0	1084	0	0	0	0

Book Depreciation
ACC Recommended Depreciation
Allocation to Affiliate
Accumulated Depreciation Balance ACC
Accumulated Depreciation Balance Book
Proforma Adjustment Accumulated Depreciation

0
0
0
0
0
0
0

Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009

Account No.	Description	1998 Amortization Rate	1998 CIAC Additions	1998 CIAC Balance	1998 CIAC Amort.	1998 Accum CIAC Amort.	Composite Depreciation Rate
271		0.00%	0	0	0	0	0.00% Accounts 364-380, used to amortize CIAC
271.1							

Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009

Schedule B-2
Page 2.2

Account No.	Description	ACC Suggested Depreciation Rate	1999 Plant Additions	1999 Plant Adjustment	1999 Plant Balance	1999 ACC Depreciation	1999 Accum ACC Depreciation	1999 Book Depreciation	1999 Accum Book Depreciation
353	Land and Land Rights	0.00%	0	0	1,084	0	0	0	0
354	Structures & Improvements	3.33%	0	0	0	0	0	0	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	0	0	0	0	0	0	0
380	Treatment and Disposal Equipment	5.00%	0	0	0	0	0	0	0
389	Other Plant & Misc Equipment	6.67%	1,125	0	1,125	75	75	0	0
390	Office Furniture & Equipment	6.67%	0	0	0	0	0	0	0
393	Software, Tools Equipment	5.00%	0	0	0	0	0	0	0
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0
TOTAL WATER PLANT			1,125	0	2,209	75	75	0	0

Book Depreciation
ACC Recommended Depreciation
Allocation to Affiliate
Accumulated Depreciation Balance ACC
Accumulated Depreciation Balance Book
Proforma Adjustment Accumulated Depreciation

0
75
0
75
0
75

Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009

Account No.	Description	1999 Amortization Rate	1999 CIAC Additions	1999 CIAC Balance	1999 CIAC Amort.	1999 Accum CIAC Amort.	Composite Depreciation Rate
271		0.00%	0	0	0	0	0.00% Accounts 364-380, used to amortize CIAC
271.1							

Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009

Schedule B-2
Page 2.3

Account No.	Description	ACC Suggested Depreciation Rate	2000 Plant Additions	2000 Plant Adjustment	2000 Plant Balance	2000 ACC Depreciation	2000 Accum ACC Depreciation	2000 Book Depreciation	2000 Accum Book Depreciation
353	Land and Land Rights	0.00%	0	0	1,084	0	0	0	0
354	Structures & Improvements	3.33%	0	0	0	0	0	0	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	0	0	0	0	0	0	0
380	Treatment and Disposal Equipment	5.00%	0	0	0	0	0	0	0
389	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	150	0	0
390	Office Furniture & Equipment	6.67%	0	0	0	0	0	0	0
393	Software, Tools Equipment	5.00%	0	0	0	0	0	0	0
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0
TOTAL WATER PLANT			0	0	2,209	75	150	0	0

Book Depreciation	0
ACC Recommended Depreciation	75
Allocation to Affiliate	0
Accumulated Depreciation Balance ACC	150
Accumulated Depreciation Balance Book	0
Proforma Adjustment Accumulated Depreciation	150

Baca Float Water Company, Inc.
Contributions and Amortization
Test Year 2008

Account No.	Description	2000 Amortization Rate	2000 CIAC Additions	2000 CIAC Balance	2000 CIAC Amort.	2000 Accum CIAC Amort.	Composite Depreciation Rate
271			0	0	0	0	0.00% Accounts 364-380, used to amortize CIAC
271.1							

Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009

Schedule B-2
Page 2.4

Account No.	Description	ACC Suggested Depreciation Rate	2001 Plant Additions	2001 Plant Adjustment	2001 Plant Balance	2001 ACC Depreciation	2001 Accum ACC Depreciation	2001 Book Depreciation	2001 Accum Book Depreciation
353	Land and Land Rights	0.00%	0	0	1,084	0	0	0	0
354	Structures & Improvements	3.33%	0	0	0	0	0	0	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	257,825	0	257,825	4,293	4,293	0	0
380	Treatment and Disposal Equipment	5.00%	15,305	0	15,305	383	383	0	0
389	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	225	0	0
390	Office Furniture & Equipment	6.67%	0	0	0	0	0	0	0
393	Software, Tools Equipment	5.00%	0	0	0	0	0	0	0
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0
TOTAL WATER PLANT			273,130	0	275,339	4,750	4,901	0	0

Book Depreciation	0
ACC Recommended Depreciation	4,750
Allocation to Affiliate	0
Accumulated Depreciation Balance ACC	4,901
Accumulated Depreciation Balance Book	0
Proforma Adjustment Accumulated Depreciation	4,901

Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009

Account No.	Description	2001 Amortization Rate	2001 CIAC Additions	2001 CIAC Balance	2001 CIAC Amort.	2001 Accum CIAC Amort.	Composite Depreciation Rate
271		1.71%	0	0	0	0	1.71% Accounts 364-380, used to amortize CIAC
271.1							

Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009

Schedule B-2
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Account No.	Description	ACC Suggested Depreciation Rate	2002 Plant Additions	2002 Plant Adjustment	2002 Plant Balance	2002 ACC Depreciation	2002 Accum ACC Depreciation	2002 Book Depreciation	2002 Accum Book Depreciation
353	Land and Land Rights	0.00%	0	0	1,084	0	0	0	0
354	Structures & Improvements	3.33%	2,830	0	2,830	47	47	0	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	0	0	257,825	8,586	12,878	0	0
380	Treatment and Disposal Equipment	5.00%	0	0	15,305	765	1,148	0	0
389	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	300	0	0
390	Office Furniture & Equipment	6.67%	0	0	0	0	0	0	0
393	Software, Tools Equipment	5.00%	0	0	0	0	0	0	0
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0
TOTAL WATER PLANT			2,830	0	278,169	9,473	14,374	0	0

Book Depreciation	0
ACC Recommended Depreciation	9,473
Allocation to Affiliate	0
Accumulated Depreciation Balance ACC	14,374
Accumulated Depreciation Balance Book	0
Proforma Adjustment Accumulated Depreciation	14,374

Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009

Account No.	Description	2002 Amortization Rate	2002 CIAC Additions	2002 CIAC Balance	2002 CIAC Amort.	2002 Accum CIAC Amort.	Composite Depreciation Rate
271			0	0	0	0	3.42% Accounts 364-380, used to amortize CIAC
271.1		3.42%					

Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009

Schedule B-2
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Account No.	Description	ACC Suggested Depreciation Rate	Sched. B-3				2003 Plant Balance	2003 ACC Depreciation	2003 Accum ACC Depreciation	2003 Book Depreciation	2003 Accum Book Depreciation
			2003 Plant Additions	2003 Plant Adjustment	2003 Plant Balance	2003 ACC Depreciation					
353	Land and Land Rights	0.00%	0	0	0	1,084	0	0	0	0	0
354	Structures & Improvements	3.33%	0	0	0	2,830	94	141	0	0	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	2100	0	0	259,925	8,621	21,499	0	0	0
380	Treatment and Disposal Equipment	5.00%	0	0	0	15,305	765	1,913	0	0	0
389	Other Plant & Misc Equipment	6.67%	0	0	0	1,125	75	375	0	0	0
390	Office Furniture & Equipment	6.67%	1,447	0	0	1,447	48	48	0	0	0
393	Software, Tools Equipment	5.00%	0	0	0	0	0	0	0	0	0
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0	0	0
TOTAL WATER PLANT			3,547	0	0	281,716	9,603	23,977	0	0	0

Book Depreciation
ACC Recommended Depreciation
Allocation to Affiliate
Accumulated Depreciation Balance ACC
Accumulated Depreciation Balance Book
Proforma Adjustment Accumulated Depreciation

0
9,603
0
23,977
0
23,977

Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009

Account No.	Description	2003 Amortization Rate	2003 CIAC			2003 Accum CIAC Amort.	Composite Depreciation Rate
			2003 CIAC Additions	2003 CIAC Balance	2003 CIAC Amort.		
271			0	0	0	0	3.41% Accounts 364-380, used to amortize CIAC
271.1		3.41%					

Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009

Schedule B-2
Page 2.7

Account No.	Description	ACC Suggested Depreciation Rate	2004 Plant Additions	2004 Plant Adjustment	2004 Plant Balance	2004 ACC Depreciation	2004 Accum ACC Depreciation	2004 Book Depreciation	2004 Accum Book Depreciation
353	Land and Land Rights	0.00%	0	0	1,084	0	0	0	0
354	Structures & Improvements	3.33%	0	0	2,830	94	236	0	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	22,983	0	282,908	9,038	30,537	0	0
380	Treatment and Disposal Equipment	5.00%	237,189	0	252,494	6,695	8,608	0	0
389	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	450	0	0
390	Office Furniture & Equipment	6.67%	0	0	1,447	97	145	0	0
393	Software, Tools Equipment	5.00%	822	0	822	21	21	0	0
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0
TOTAL WATER PLANT			260,994	0	542,710	16,019	39,996	0	0

Book Depreciation	0
ACC Recommended Depreciation	16,019
Allocation to Affiliate	0
Accumulated Depreciation Balance ACC	39,996
Accumulated Depreciation Balance Book	0
Proforma Adjustment Accumulated Depreciation	39,996

Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009

Account No.	Description	2004 Amortization Rate	2004 CIAC Additions	2004 CIAC Balance	2004 CIAC Amort.	2004 Accum CIAC Amort.	Composite Depreciation Rate
271			0	0	0	0	
271.1		2.94%					2.94% Accounts 364-380, used to amortize CIAC

Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009

Schedule B-2
Page 2.8

Account No.	Description	ACC Suggested Depreciation Rate	Sched. B-3				2005 ACC Depreciation	2005 Accum ACC Depreciation	2005 Book Depreciation	2005 Accum Book Depreciation
			2005 Plant Additions	2005 Plant Adjustment	2005 Plant Balance	2005 ACC Depreciation				
353	Land and Land Rights	0.00%	0	0	1,084	0	0	0	0	0
354	Structures & Improvements	3.33%	0	0	2,830	94	330	0	0	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	3,023	0	285,931	9,471	40,008	0	0	0
380	Treatment and Disposal Equipment	5.00%	154,144	0	406,638	16,478	25,086	0	0	0
389	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	525	0	0	0
390	Office Furniture & Equipment	6.67%	467	0	1,914	112	257	467	467	467
393	Software, Tools Equipment	5.00%	499	0	1,321	54	74	198	198	198
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0	0
TOTAL WATER PLANT			158,133	0	700,843	26,284	66,281	665	665	665

Book Depreciation	665
ACC Recommended Depreciation	26,284
Allocation to Affiliate	0
Accumulated Depreciation Balance ACC	66,281
Accumulated Depreciation Balance Book	665
Proforma Adjustment Accumulated Depreciation	65,616

Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009

Account No.	Description	2005 Amortization Rate	2005 CIAC			2005 Accum CIAC Amort.	Composite Depreciation Rate
			2005 Additions	2005 Balance	2005 Amort.		
271			0	0	0	0	
271.1		3.75%					3.75% Accounts 364-380, used to amortize CIAC

**Baca Float Water Company, Inc.
Plant Additions and Retirements
Test Year 2008**

Schedule B-2
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Account No.	Description	ACC Suggested Depreciation Rate	Sched. B-3				2006 ACC Depreciation	2006 Book Depreciation	2006 Accum Depreciation	2006 Book Depreciation	2006 Accum Depreciation
			2006 Plant Additions	2006 Plant Adjustment	2006 Plant Balance	2006 ACC Depreciation					
353	Land and Land Rights	0.00%	0	0	0	0	0	0	0	0	0
354	Structures & Improvements	3.33%	0	0	2,830	94	424	0	0	0	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	12,772	0	298,703	9,734	49,742	0	0	0	0
380	Treatment and Disposal Equipment	5.00%	3,896	0	410,534	20,429	45,516	0	0	0	0
389	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	600	0	0	0	0
390	Office Furniture & Equipment	6.67%	0	0	1,914	128	385	207	674	254	254
393	Software, Tools Equipment	5.00%	0	0	1,321	66	140	56	254	254	254
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0	0	0
TOTAL WATER PLANT			16,668	0	717,511	30,526	96,807	263	928	928	928

Book Depreciation	263
ACC Recommended Depreciation	30,526
Allocation to Affiliate	0
Accumulated Depreciation Balance ACC	96,807
Accumulated Depreciation Balance Book	928
Proforma Adjustment Accumulated Depreciation	95,879

**Baca Float Water Company, Inc.
Contributions and Amortization
Test Year 2008**

Account No.	Description	2006 Amortization Rate	2006 CIAC Additions	2006 CIAC Balance	2006 CIAC Amort.	2006 Accum CIAC Amort.	Composite Depreciation Rate
271			0	0	0	0	
271.1		4.25%	0	0	0	0	4.25% Accounts 364-380, used to amortize CIAC

**Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009**

Schedule B-2
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Account No.	Description	ACC Suggested Depreciation Rate	Sched. B-3				2007 ACC Depreciation	2007 Book Depreciation	2007 Accum Depreciation	2007 Accum Book Depreciation
			2007 Plant Additions	2007 Plant Adjustment	2007 Plant Balance	2007 ACC Depreciation				
353	Land and Land Rights	0.00%	0	0	0	0	0	0	0	0
354	Structures & Improvements	3.33%	35,000	0	37,830	677	0	0	1,101	0
364	Flow Measuring Devices	10.00%	0	0	0	0	0	0	0	0
370	Receiving Wells	3.33%	173,029	0	471,732	12,828	0	0	62,570	0
380	Treatment and Disposal Equipment	5.00%	2,473,900	0	2,884,434	82,374	0	0	127,890	0
389	Other Plant & Misc Equipment	6.67%	0	0	1,125	75	0	0	675	0
390	Office Furniture & Equipment	6.67%	0	0	1,914	128	0	0	512	778
393	Software, Tools Equipment	5.00%	0	0	1,321	66	0	0	206	310
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0	0
TOTAL WATER PLANT			2,681,929	0	3,399,440	96,148	192,955	160	1,088	1,088

Book Depreciation	160
ACC Recommended Depreciation	96,148
Allocation to Affiliate	0
Accumulated Depreciation Balance ACC	192,955
Accumulated Depreciation Balance Book	1,088
Proforma Adjustment Accumulated Depreciation	191,867

**Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009**

Account No.	Description	2007 Amortization Rate	2007 CIAC Additions	2007 CIAC Balance	2007 CIAC Amort.	2007 Accum CIAC Amort.	Composite Depreciation Rate
271		2.84%	2,208,762	2,208,762	31,327	31,327	2.84% Accounts 364-380, used to amortize CIAC
271.1							

**Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009**

Schedule B-2
Page 2.11

Account No.	Description	ACC Suggested Depreciation Rate	2008 Plant Additions	2008 Plant Adjustment	2008 Plant Balance	2008 ACC Depreciation	2008 Accum Depreciation	2008 Book Depreciation	2008 Accum Depreciation
353	Land and Land Rights	0.00%	0	0	0	0	0	0	0
354	Structures & Improvements	3.33%	5,561	0	43,391	1,352	2,453	0	0
364	Flow Measuring Devices	10.00%	293	0	293	15	15	0	0
370	Receiving Wells	3.33%	4,956	0	476,688	15,791	78,361	4,682	4,682
380	Treatment and Disposal Equipment	5.00%	2,859	0	2,887,293	144,293	272,183	28,348	28,348
389	Other Plant & Misc Equipment	6.67%	11,518	0	12,643	459	1,135	0	0
390	Office Furniture & Equipment	6.67%	0	0	1,914	128	640	267	1,045
393	Software, Tools Equipment	5.00%	0	0	1,321	66	272	57	367
395	Power Operated Equipment	5.00%	0	0	0	0	0	0	0
TOTAL WATER PLANT			25,187	0	3,424,627	162,104	355,059	33,354	34,442

Book Depreciation	33,354
ACC Recommended Depreciation	162,104
Allocation to Line Extension Payment	0
Accumulated Depreciation Balance ACC	355,059
Accumulated Depreciation Balance Book	34,442
Proforma Adjustment Accumulated Depreciation	320,617

**Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009**

Account No.	Description	2008 Amortization Rate	2008 CIAC Additions	2008 CIAC Balance	2008 CIAC Amort.	2008 Accum CIAC Amort.	Composite Depreciation Rate
271			0	2,208,762	105,111	136,438	4.76% Accounts 364-380, used to amortize CIAC
271.1		4.76%					

Baca Float Water Company, Inc. (Sewer)
Plant Additions and Retirements
Test Year 2009

Schedule B-2
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Account No.	Description	ACC Suggested Depreciation Rate	Sched. B-3			2009 Plant Balance	2009 ACC Depreciation	2009 Accum ACC Depreciation	2009 Book Depreciation	2009 Accum Book Depreciation
			2009 Plant Additions	2009 Plant Adjustment	2009 Plant Balance					
353	Land and Land Rights	0.00%	0	0	1,084	0	0	0	0	0
354	Structures & Improvements	3.33%	1,904	0	45,295	1,477	3,930	0	0	0
364	Flow Measuring Devices	10.00%	0	0	293	29	44	0	0	0
370	Receiving Wells	3.33%	1,418	0	478,106	15,897	94,259	19,472	24,154	
380	Treatment and Disposal Equipment	5.00%	8,054	0	2,895,347	144,566	416,749	117,923	146,271	
389	Other Plant & Misc Equipment	6.67%	17,017	0	29,660	1,411	2,545	0	0	
390	Office Furniture & Equipment	6.67%	0	0	1,914	128	768	207	1,252	
393	Software, Tools Equipment	5.00%	0	0	1,321	66	338	358	725	
395	Power Operated Equipment	5.00%	360	0	360	9	9	0	0	
TOTAL WATER PLANT			28,753	0	3,453,380	163,583	518,642	137,960	172,402	

Book Depreciation	137,960
ACC Recommended Depreciation	163,583
Allocation to Line Extension Payment	0
Accumulated Depreciation Balance ACC	518,642
Accumulated Depreciation Balance Book	172,402
Proforma Adjustment Accumulated Depreciation	346,240

Baca Float Water Company, Inc. (Sewer)
Contributions and Amortization
Test Year 2009

Account No.	Description	2009 Amortization Rate	2009 CIAC			2009 CIAC Amort.	2009 Accum CIAC Amort.	Composite Depreciation Rate
			2009 CIAC Additions	2009 CIAC Balance	2009 CIAC Amort.			
271			0	2,208,762	105,073	241,511		
271.1		4.76%						4.76% Accounts 364-380, used to amortize CIAC

Adjusting Journal Entry for Depreciation

ACCT	Description	DR	CR
215	Retained Earnings - Prior Year Adj - through 2009		
108	Accumulated Depreciation - Utility Plant	346,240	
	to adjust accumulated depreciation to ACC 2009 balance		346,240
108	Accumulated Depreciation - Utility Plant		5,613
122	Accumulated Depreciation - Non Utility Plant		5,613
	to adjust non-utility accumulated plant to ACC 2009 balance		

Company Name:
Baca Float Water Company, Inc./ Sewer Division

Test Year Ended: 2009

UTILITY PLANT IN SERVICE- (Sewer Side)

Acct. No.		Original Cost	Accumulated Depreciation	O.C.L.D.
351	Organization	0	0	0
352	Franchises	0	0	0
353	Land and Land Rights	1,084	0	1,084
354	Structures and Improvements	45,295	0	45,295
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	0	0	0
361	Collection Sewers – Gravity	0	0	0
362	Special Collecting Structures	0	0	0
363	Services to Customers	0	0	0
364	Flow Measuring Devices	293	0	293
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	478,106	(24,154)	453,952
380	Treatment and Disposal Equip.	2,895,347	(146,271)	2,749,076
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	29,660	0	29,660
390	Office Furniture and Equipment	1,914	(1252)	662
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	1,321	(725)	596
394	Laboratory Equipment	0	0	0
395	Power Operated Equipment	360	0	360
398	Other Tangible Plant	0	0	0
	TOTAL WASTEWATER PLANT	3,453,380	(172,402)	3,280,978

Company Name:
Baca Float Water Company, Inc./ Sewer Division

Test Year Ended: 2009

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sub Surface Constructed Wetlands
DESIGN CAPACITY OF PLANT (Gallons Per Day)	100,000 (4 – 25,000 cells)

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Barrio De Tubac	99	½	10	557,100

FORCE MAINS

Size	Material	Length (Feet)
4-inch	0	0
6-inch	Green Sewer Pipe	24,500

MANHOLES

Type	Quantity
Standard	45
Drop	0

CLEANOUTS

Quantity
69
0

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	Green Sewer Pips	9,200
6	0	0
8	0	0
10	0	0
12	0	0
15	0	0
18	0	0
21	0	0
24	0	0
30	0	0

SERVICES

Size (in inches)	Material	Quantity
4	0	0
6	0	0
8	0	0
12	0	0
15	0	0
2	Schedule 40	
	PVC	
	150 PSI rated	26,000
	(Distribution re-use)	

For the following five items, please list the utility owned assets in each category.

SOLIDS PROCESSING AND HANDLING FACILITIES	94 Sewer Tanks
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator + De-chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	Fences (Chain link)
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Lab equipment Tools track + power generator gas

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
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WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	1	349,900	21,100
February	1	348,900	20,700
March	1	202,200	14,700
April	1	226,008	16,300
May	1	8,400	2,200
June	1	0	0
July	1	5,000	1,900
August	1	2,200	2,200
September	1	102,500	12,150
October	1	115,400	9,700
November	1	264,700	11,300
December	1	61,000	10,000

Please provide the following information as applicable:

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse, Evaporation ponds
DEQ Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	N/A
DEQ Groundwater Permit Number	N/A
DEQ Aquifer Protection Permit Number	App 102959
DEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$138,166	\$137,426
522	Measured Revenues	\$0	\$0
536	Other Wastewater Revenues	\$422	\$2,295
	TOTAL REVENUES	\$138,588	\$139,721
	OPERATING EXPENSES		
701	Salaries and Wages	\$95,400	\$94,000
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	8,100	0
715	Purchased Power	8,549	10,893
716	Fuel for Power Production	0	0
718	Chemicals	13,257	25,498
720	Materials and Supplies	22,330	17,587
731	Contractual Services – Professional	26,690	33,975
735	Contractual Services – Testing	24,232	25,539
736	Contractual Services – Other	2,566	2,387
740	Rents	5,699	6,510
750	Transportation Expense	249	1,190
755	Insurance Expense	3,780	6,655
765	Regulatory Commission Expense	394	91
775	Miscellaneous Expense	85	0
403	Depreciation Expense	16,563	137,962
408	Taxes Other Than Income	6,895	5,089
408.11	Property Taxes	1,638	4,684
409	Income Taxes	0	0
	TOTAL OPERATING EXPENSES	\$236,427	\$372,060
	OPERATING INCOME/(LOSS)	(\$97,839)	(\$232,339)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	7,529	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$7,529	\$0
	NET INCOME/(LOSS)	(\$90,310)	(\$232,339)

NOTE: Do not include sales tax in revenue or expense. Please refer to the checklist on Page 29 for the required attachments related to this schedule.

Company Name:
Baca Float Water Company, Inc./ Sewer Division

Test Year Ended: 2009

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.		Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0	0	0
352	Franchises	0	0	0
353	Land and Land Rights	1,084	0	0
354	Structures and Improvements	45,295	0	0
355	Power Generation Equipment	0	0	0
360	Collection Sewers – Force	0	0	0
361	Collection Sewers – Gravity	0	0	0
362	Special Collecting Structures	0	0	0
363	Services to Customers	0	0	0
364	Flow Measuring Devices	293	0	0
365	Flow Measuring Installations	0	0	0
370	Receiving Wells	478,106	4.07%	19,472
380	Treatment and Disposal Equip.	2,895,347	4.07%	117,923
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	29,660	0	0
390	Office Furniture and Equipment	1,914	10.82%	207
391	Transportation Equipment	0	0	0
393	Tools, Shop and Garage Equip.	1,321	27.10%	358
394	Laboratory Equipment	0	0	0
395	Power Operated Equipment	360	0	0
398	Other Tangible Plant	0	0	0
	TOTAL WASTEWATER PLANT	3,453,380	3.99%	137,960

NOTE: Use Test Year ending balances for Column 1, and proposed depreciation rates in Column 2.

Company Name:
Baca Float Water Company, Inc./ Sewer Division

Test Year Ended: 2009

BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$2,622	\$5
132	Special Deposits	953	953
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	7,269
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$3,575	\$8,227
	FIXED ASSETS		
101	Utility Plant in Service	\$3,123,976	\$3,452,297
103	Property Held for Future Use	1,084	1,084
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(25,410)	(172,402)
121	Non-Utility Property	3,235	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$3,102,885	\$3,280,979
	TOTAL ASSETS	\$3,106,460	\$3,289,206

NOTE: Total Assets on this page should equal Total Liabilities and Capital on Page 18.

Company Name:
Baca Float Water Company, Inc./ Sewer Division

Test Year Ended: 2009

BALANCE SHEET CONTINUED

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$0	\$659
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	647
236	Accrued Taxes	1,977	697
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	244	0
	TOTAL CURRENT LIABILITIES	\$2,221	\$2,003
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$0	\$0
253	Other Deferred Credits	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	2,566,158	2,202,765
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$2,566,158	\$2,202,765
	TOTAL LIABILITIES	\$2,568,379	\$2,204,765
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$9,523	\$9,523
211	Other Paid in Capital	0	
215	Retained Earnings	(297,979)	(606,295)
218	Proprietary Capital (Sole Props and Partnerships)	826,537	1,681,213
	TOTAL CAPITAL	\$538,081	\$1,084,441
	TOTAL LIABILITIES AND CAPITAL	\$3,106,460	\$3,289,206

Company Name:
Baca Float Water Company, Inc./ Sewer Division

Test Year Ended: 2009

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	0	0	0	0
Source of Loan	0	0	0	0
ACC Decision No.	0	0	0	0
Reason for Loan	0	0	0	0
Dollar Amount Issued	\$0	\$0	\$0	\$0
Amount Outstanding	\$0	\$0	\$0	\$0
Date of Maturity				
Interest Rate	0%	0%	0%	0%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principle	\$0	\$0	\$0	\$0

If the Commission has not approved any of the above loans, please attach an explanation citing why the Company did not seek approval. If additional space is needed, please attach as many supplemental pages as necessary.

Meter Deposit Balance at Test Year End

\$0

Meter Deposits Refunded During the Test Year

\$0

Company Name:
Baca Float Water Company, Inc./ Sewer Division

Test Year Ended: 2009

CONTRIBUTIONS IN AID OF CONSTRUCTION

Balance Per Prior Decision	\$0
Additions 1997	\$2,202,765
Additions 19__	\$0
Additions 19__	\$0
Additions 19__	\$0
Additions 19__	\$0
Total Additions	\$2,202,765
Balance at Test Year End	\$2,202,765

ADVANCES IN AID OF CONSTRUCTION

	Additions During Year	Refunds During Year	Cumulative Total
Balance per Prior Decision	0	0	0
19__	0	0	0
19__	0	0	0
19__	0	0	0
19__	0	0	0
19__	0	0	0
Total of Additions	0	0	0
Total of Refunds	0	0	0

NOTE: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

BILL COUNT

A quarterly Bill Count must be provided for each of the service lateral sizes the Company had in service during the Test Year. If you had more than one service lateral size in service, reproduce the forms on Pages 22 through 25, inclusive, so that you will have available one sheet for each three month period for each service lateral size. An item such as a septic hauler or RV dump station would be considered to be a different size service lateral, since it would/could have a different tariff rate than the other size service laterals.

The first step in producing the Bill Count is to collect all monthly bills rendered for wastewater sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Assuming that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th, the bill sent out at that time would cover December 1st through 31st usage of the prior year, and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each three-month period by service lateral size so that a separate bill count is produced for each three-month period by service lateral size. If the Company bills customers by a flat rate only, place the number of bills for each quarter in the – 0 – gallonage range space. On each Bill Count sheet, tally all bills in the appropriate gallonage blocks. After recording the consumption for each bill, add the tallies in each gallonage block and report the totals in the column provided.

A Bill count summary sheet is provided on Page 26. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
Service Lateral Size: Residential	1 st Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	941	941
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)		
Total Bills	941	941

Company Name:	Test Year Ended: 2009
Baca Float Water Company, Inc./ Sewer Division	
Service Lateral Size: Residential	2 nd Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	970	970
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)		
Total Bills	970	970

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
Service Lateral Size: Residential	3 rd Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	941	941
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)		
Total Bills	941	941

Company Name:	Test Year Ended: 2009
Baca Float Water Company, Inc./ Sewer Division	
Service Lateral Size: Residential	4 th Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	999	999
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)		
Total Bills	999	999

Company Name:	Test Year Ended: 2009
Baca Float Water Company, Inc./ Sewer Division	
Service Lateral Size: Residential	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	941	970	941	999	3,851
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)					
Total Bills	941	970	941	999	3,851

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
Service Lateral Size: Commercial	1 st Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	30	30
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)		
Total Bills	30	30

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
Service Lateral Size: Commercial	2 nd Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	30	30
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)		
Total Bills	30	30

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
Service Lateral Size: Commercial	3 rd Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	30	30
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)		
Total Bills	30	30

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
Service Lateral Size: Commercial	4 th Quarter Ended:

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	30	30
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)		
Total Bills	30	30

Company Name: Baca Float Water Company, Inc./ Sewer Division	Test Year Ended: 2009
Service Lateral Size: Commercial	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	30	30	30	30	120
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, i.e. - 120,000, ect.)					
Total Bills	30	30	30	30	120

Company Name:	Test Year Ended: 2009
Baca Float Water Company, Inc./ Sewer Division	
Service Lateral Size: Residential and Commercial	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	971	1,000	971	1,029	3,971
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, i.e. – 120,000, ect.)					
Total Bills	971	1,000	971	1,029	3,971

Baca Float Water Company, Inc. (Company Name) has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since _____(mm/yr). An increase in rates is necessary at this time due to _____(Reason for the Company's request for a rate increase as summarized from Page 2).

Monthly Rates and Charges
(List entries from Page 5)

Present Rates

Proposed Rates

Service Charges
(List entries from Page 7)

Present Rates

Proposed Rates

CUSTOMER NOTIFICATION

***[Name of Company]* has filed with the Arizona Corporation Commission ("Commission") an application for authorization for a *[\$ amount]* increase in its rates and charges ("Application"). The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, the Commission in Tucson at 400 West Congress, North Building, Room 218, and at *[name of Company and address]*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.**

Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. As a property owner or customer, you may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 1-800-222-7000 in Phoenix, or 1-800-535-0148 in Tucson.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing will be Docketed in the file, which the Commission reviews prior to making the final Decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendations to the Commission.

October 21, 2010

Customer Notification

Baca Float Water Company, Inc. has filed with the Arizona Corporation Commission ("Commission") an application for authorization for a \$20 increase for residential, \$70 increase for commercial (recreation facilities and retail tenants) in its rates and charges ("Application"). As well as an increase of \$2.10 per 1,000 gallons to 5,000 gallons and \$2.70 for 5,001 gallons and up for sale of effluent. The Application is available for inspection during regular business hours at the offices of the Commission in phoenix at 1200 West Washington Street, the Commission in Tucson at 400 West Congress, North Building, Room 218, and at Baca Float Water Company, Inc in Tubac at 20 Avenida Goya. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. As a property owner or customer, you may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 1-800-222-7000 in Phoenix, or 1-800-535-0148 in Tucson.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, comments submitted in writing will be Docketed in the file, which the Commission reviews prior to making the final Decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendations to the Commission. The present rates have been in effect since 3/23/1998.

An increase in rates is necessary at this time due to recent company funded system improvements, Increased depreciation and operating costs for current and additional treatment facilities, Increased electric rates, Increased costs associated with education for handling waste products, Increase in property tax rates and other costs associated with the property, transmission lines and equipment.

Monthly Rates and Charges (pg 5)	Present Rates	Proposed Rates
Residential	\$35	\$55
Commercial	\$35	\$105
Sale of Effluent		
(per 1000 gal. up to 5000gal)	\$.90	\$3.00
(5001 gal. and up)	\$1.15	\$3.85

Service Charges (pg 7)	Present Rates	Proposed Rates
Establishment	\$20	\$20
Establishment (after hours)	n/a	\$50
Deposit	per rule	per rule
Deposit interest	per rule	per rule
Re-establishment (within 12 months)	Months off system times minimum	Months off system times minimum
NSF Check	\$12	\$25
Deferred payment	1.5%	1.5%
Late Fee	1.5%	1.5%

WASTEWATER RATE APPLICATION CHECKLIST

Please ensure that all the following items requested are included, or have been completed. Please provide copies in the stated quantities requested below, or include an explanation as to why an item was omitted:

ORIGINAL APPLICATION PACKAGE ITEMS

- ☐ Complete Pages 2, 3, 5, 7, 8, and 10 through 20 and include them as part of the original application package.
- ☐ Include a stockholder list if the ownership structure is a corporation per Page 3, as part of the original application package
- ☐ If necessary, provide explanations for "yes" responses on Page 8.
- ☐ Have you included additional pages as needed to supplement Page 10 as part of the original application package?
- ☐ Attach any necessary explanations as requested on Page 19 as part of your original application package.
- ☐ Complete bill counts and summary (Pages 22 through 26) for each lateral size that served customers and include them as part of the original application package.
- ☐ Did you notice your customers using Pages 27 and 28, and include that notification along with a notarized statement as part of the original application package?
- ☐ Once you have a complete original application package, make eleven (11) copies of the entire package. Submit the original and ten (10) copies to the Commission, and keep one copy for your records.

INVOICES AND OTHER INFORMATION

For the following items, please include only three (3) copies of each:

- ☐ The utility's most recent Arizona Department of Environmental Quality (ADEQ) inspection report and status.
- ☐ Invoices for plant assets purchases in excess of \$1000 for the Test Year, as well as all of the intervening years since the company's last Test Year as itemized on Page 10.
- ☐ Per the Income Statement on Page 15:
 - A breakdown by name, position, salary, and duties for the Salaries and Wages expense.
 - Invoices for Purchased Power during the Test Year.
 - Invoices for Fuel for Power Production during the Test Year.
 - Statements from the county for Property Tax expenses incurred during the Test Year.
 - Invoices for Materials and Supplies in excess of \$500 incurred during the Test Year.
 - Invoices for Contractual Services in excess of \$500 incurred during the Test Year.

Breakdown by name, position, salary, and duties for the Salaries and Wages expense

BACA FLOAT WATER COMPANY

Chief Operating Officer

Employee: Richard Lockwood

Annual Salary: \$39,000.00

Summary of essential job functions

- **Coordinate all activities with state agencies: A.D.E.Q, A.D.W.R & A.C.C**
- **Work with engineer on matters of design & function of facilities**
- **Work with certified operator to make sure we are within correct guidelines of daily operations**
- **Oversee all reporting procedures, IE: Meter readings, flow reports, chemical analysis, arsenic reporting, yearly M.A.P procedures, Daily Administrative Activities**
- **Coordinate all improvement work done to date**
- **Oversee customer satisfaction programs**
- **Interact with local homeowners associations and community groups for water conservation**
- **Managing and reviewing of financial information**
- **Budget and planning for all operations**
- **Oversee administrative offices and customer call center department**
- **Prepare and produce information for quarterly board meetings**
- **Update and communicate with President**
- **Manage and supervise operations manager**

BACA FLOAT WATER COMPANY OPERATIONS MANAGER

Employee: Raul Amezcua

Annual Salary: \$26,000.00

Summary of essential job functions

- **Perform meter installs**
- **Check all electric panels**
- **Check wells to make sure they are operational**
- **Take sample of Chlorine residue located at POE and record daily**
- **Check chlorine supply lines and injector for leaks**
- **Check water levels in storage tanks 1, 2 and 3**
- **Check system pressure at pressure tank**
- **Check water level in pressure tank site glass**
- **Check differential pressure gauges on arsenic treatment system**
- **Check booster pumps to make sure they are operational**
- **Maintenance of water yard area**
- **Inspect water yard area for any problems**
- **Check level of chlorine in chlorine supply tank**
- **Bi-Weekly manually alternate which well is called for and adjust valves on arsenic treatment system accordingly**
- **Check mercoïd switches on booster pumps**
- **Check natural gas backup generator and perform any required maintenance**
- **Check compressor and pressure switches daily**
- **Check alarm light for chlorine injector pumps**
- **Manually adjust booster pump pressure control switches to alternate lead and lag designation of booster pumps**
- **Record water usage from flow meters on Well #1 and Well #2 on monthly basis**
- **Record flow readings from arsenic treatment system monthly**
- **Do meter readings monthly**
- **Do monthly arsenic tests**

- **Do monthly maintenance on chlorine injector pump**
- **Check total flow through arsenic treatment system and change media in treatment vessels if necessary**
- **Backwash all vessels every two weeks**
- **Check all operational parts of arsenic system**

BACA FLOAT WATER COMPANY OPERATIONS R&M TECHNICIANS

Employee: Edgar Moreno

Annual Salary: \$12,480.00

Summary of essential job functions

- **Weed eating maintenance of water yard**
- **Assist in backwash of arsenic system every 2 weeks**
- **Drain backwash tank to treatment plant**
- **Keep trees trimmed around water yard**
- **Perform maintenance on natural gas generator**
- **Keep storage areas clean and maintained**
- **Assist in meter readings on monthly basis**
- **Keep meter boxes maintained**
- **Help with installs of meters and water lines**
- **Perform repair work on water lines throughout service area**
- **Keep chlorinator maintained**
- **Perform maintenance & repairs on storage tanks**
- **Assist in replacement of arsenic media when needed**
- **Install backflow preventors and maintain them in service area**
- **Check service area for any water related problems**

BACA FLOAT WATER COMPANY OPERATIONS R&M TECHNICIANS

Employee: Carlos Gonzales

Annual Salary: \$16,120.00

Summary of essential job functions

- **Weed eating maintenance of water yard**
- **Assist in backwash of arsenic system every 2 weeks**
- **Drain backwash tank to treatment plant**
- **Keep trees trimmed around water yard**
- **Perform maintenance on natural gas generator**
- **Keep storage areas clean and maintained**
- **Assist in meter readings on monthly basis**
- **Keep meter boxes maintained**
- **Help with installs of meters and water lines**
- **Perform repair work on water lines throughout service area**
- **Keep chlorinator maintained**
- **Perform maintenance & repairs on storage tanks**
- **Assist in replacement of arsenic media when needed**
- **Install backflow preventors and maintain them in service area**
- **Check service area for any water related problems**

INSPECTION REPORT – WASTEWATER APP

INSPECTION #:	166300	APP #:	102959
PLACE ID #:	265	AZPDES #	N/A
FACILITY:	Baca Float WWTF	INSPECTION DATE:	10/5/10
INSPECTED BY:	Raymond Morgan	REPORT DATE:	10/6/10
ACCOMPANIED BY:	Leno Vega, Raul Amezcua & Richard Lockwood	COUNTY:	Santa Cruz
OPERATOR NAME:	Leno Vega (Grade 3W & 3C)	FACILITY GRADE:	3

	YES	NO	N/A
1. This system meets the requirements of the following permits.			
A. Aquifer Protection Permit		√	
B. Reuse Permit			√
C. AZPDES Permit			√
D. General Permit Type:			√
2. The effluent quality of this system meets ADEQ and USEPA Standards	√		
3. The method of effluent disposal is in accordance with ADEQ and USEPA	√		
4. The operator of the system holds the required certification as required by ADEQ rules	√		
5. This facility met the ADEQ standards for physical facilities, at the time of the inspection	√		

FACILITY DESCRIPTION

The system's design is a subsurface flow wetlands wastewater treatment facility (WWTF) to treat up to 0.1 MGD of primary effluent wastewater discharged from a series of septic tanks located in the Barrio de Tubac residential development in Tubac, Arizona. The wastewater from the septic tanks flows to the pretreatment tank, located at the head of the WWTF. From the pretreatment tank, the effluent goes through a flow splitter, and then through two parallel trains of constructed subsurface flow wetlands. Each wetland train consists of two wetland cells connected in series. Effluent from each wetland cell flows to a dosing tank and then to two sand filters. Effluent from the filters is chlorinated to meet Class A reclaimed water standards and enters pump station #1, which acts as a temporary storage tank and also provides contact time for chlorination. From pump station #1, the effluent may be pumped back to the flow splitter located at the head of the WWTF or to a habitat pond. Effluent from the habitat pond flows to a storage pond. Effluent from the storage pond is pumped to an adjacent reuse site, consisting of turf, cottonwood and pine trees. The reuse site is also owned by the permittee and will be permitted under a reclaimed water permit.

INSPECTOR COMMENTS

An inspection was done on the noted WWTF. My comments are noted below:

1. The owner is checking the septic tanks and associated pumping controls and sludge depth on a semi-annual basis. The owner keeps approximately 16 spare pumps in storage to use as replacements in case one of the pumps in the septic tanks fails. The septic tanks are sized so that an emergency storage capacity is built into each tank to handle flows during a power outage. The owner also has a trailer mounted tank that is available for pumping any septic tank if an emergency condition develops.

2. The wastewater flow from the treatment facility was averaging 12,000 gallons per day during the month of March, 2010. The month of March had the highest average daily discharge rate of the January through September period for 2010.
3. The septic tanks in the subdivision have recently been checked for sludge build up and pumped as needed. The 25,000 gallon pretreatment tank at the head of the WWTF was checked for sludge depth and found to be only 4" to 5" deep. The septic tanks in the subdivision are pumped about once per year and have an average depth of sludge of 16 inches.
4. There was no standing water in the wetlands area.
5. A copy of the signed permit was available.
6. The operations and maintenance manual was available.
7. The emergency response plan was available.
8. Copies of lab results and chain of custody was available.
9. The log book of inspections and measurements was available.
10. The flow rate is measured at the head of the WWTF by a four inch ultrasonic meter.
11. The effluent reuse discharge is measured for both rate and volume by a two inch diameter meter.
12. The three foot minimum freeboard in the effluent storage lagoon is being properly maintained.
13. The liner integrity was okay.
14. The berm integrity was okay.
15. The treatment plant components are being checked at a minimum of once per month. All treatment plant components appeared to be in good working order.
16. The effluent holding pond once had a significant amount of algae in it. Chlorination is now being done which has reduced the amount of algae significantly.
17. The monitoring and reporting violations noted in a report printed from AZURITE appear to be incorrect. The Volatile Organic Compound (VOC) concentrations listed in a lab report appear to meet the permit requirements. However, an updated section of the SMRF that addresses the VOC concentrations needs to be submitted to the monitoring and reporting staff in Phoenix as soon as possible. A copy should also be submitted to this office to the attention of Raymond Morgan. Once this update has been accepted by ADEQ, a file review will be completed and a No Deficiency letter will be issued for this inspection.

SUMMARY

Potential deficiencies were noted during the course of the inspection, so additional correspondence regarding the inspection may be forthcoming. ADEQ will provide monthly updates on the status of any agency action resulting from the inspection as required by A.R.S. § 41-1009(H).

Baca Float Water Company, Inc.

Account QuickReport

As of December 31, 2009

2:12 PM
12/16/10
Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
101 - Utility Plant in Service							
101-1 - Sewer Company Plant							
353 - S-Land and Land Rights							
General Journal	12/31/2007	HB EOY		Split land by water and sewer	Sewer	1,083.50	1,083.50
Total 353 - S-Land and Land Rights						1,083.50	1,083.50
354 - S-Structures and Improvements							
General Journal	12/30/2002	HPAJE		Assign to Sewer affiliate from Water		2,830.00	2,830.00
General Journal	12/31/2007	HB EOY		Split Water and Sewer Storage	Sewer	35,000.00	37,830.00
Bill	12/8/2008	Ticket#27580	Hayden Concrete P...	Ticket#27580: Rehab Interior of existing splitter box ...	Sewer	3,685.00	41,515.00
Check	1/19/2009	13073	Raul Amezcua	Materials for recirculation work in treatment plant pe...	Sewer	1,903.87	43,418.87
Total 354 - S-Structures and Improvements						43,418.87	43,418.87
370 - S-Receiving Wells							
General Journal	1/1/2001	7 (Hoyt)		Opening Entry		250,181.61	250,181.61
Bill	1/30/2001	OB013001-1	Otero Bros. Inc.	Electrical hookups at wastewater treatment plant	Sewer	3,898.95	254,080.56
Bill	8/30/2001	OB 082901-1	Otero Bros. Inc.	68 hrs installation & repair labor	Sewer	2,040.00	256,120.56
Bill	9/2/2003	9066-03	R.D.J. Concrete Co...	1,050 pad in WWT yard		2,100.00	258,220.56
Bill	5/4/2004	1108	Eagle Iron Works	fabricate 15 control box pedestals	Sewer	1,018.56	259,239.12
General Journal	12/31/2004	HPAJE		To adjust fixed assets to actual for Tax Return		21,632.65	280,871.77
Check	10/16/2006	11847	Environmental and ...	WWTP Piranha Pumps (#50/2W, 230/1/60, 6.7 Hp ...	Sewer	2,000.00	282,871.77
Check	11/9/2006	11865	H.D. Supply Water...	Various Supplies for Treatment Plant	Sewer	1,500.64	284,372.41
Check	11/14/2006	11877	Hughes Supply	Treatment Plant Parts	Sewer	1,185.76	285,558.17
Check	11/30/2006	11895	Sprinkler World	Elec. Filter- Treatment Plant	Sewer	2,022.56	287,580.73
Check	1/24/2007	11977	Environmental and ...	WWTP Piranha Pumps (#50/2W, 230/1/60, 6.7 Hp ...	Sewer	7,091.00	294,671.73
Check	2/2/2007	11986	Gilbert Pump & Eq...	2 Pumps	Sewer	1,103.44	295,775.17
Check	3/7/2007	12038	USA Bluebook	Pump for Treatment Plant	Sewer	1,128.98	296,904.15
Check	3/7/2007	12041	Otero Bros. Inc.	Electrical Work- Treatment Plant & Plaza Panel Work	Sewer	3,253.70	300,157.85
Check	3/23/2007	12068	GRG Construction ...	Rock	Sewer	1,491.84	301,649.69
Check	5/30/2007	12186	GRG Construction ...	Well Site- Tapping Sleeve	Water	3,411.21	305,060.90
Check	6/8/2007	12195	Jack Brantl	#196795	Sewer	4,114.29	309,175.19
Check	6/28/2007	12223	GRG Construction ...	WWTP	Sewer	141,073.08	450,248.27
Check	7/20/2007	12260	Premier Environme...	Fiberglass Lid 30" Diameter, Vent & Carbon Filter	Sewer	1,449.30	451,697.57
Check	3/11/2008	12617	Gilbert Pump & Eq...	2 New Trash Pumps- Treatment Plant	Sewer	2,319.35	454,016.92
Bill	3/26/2008	Inv#3814	GRG Construction, ...	Inv#3814: Rock for W.W.T.P & Water Yard	Sewer	1,040.98	455,057.90
Check	12/17/2009	13600	Premier Environme...	OSI effluent pump, 1/2 hp, 10 gpm, 230 v, 60 hz, 20...	Sewer	1,205.25	456,263.15
Total 370 - S-Receiving Wells						456,263.15	456,263.15

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12/16/10

Accrual Basis

Baca Float Water Company, Inc.

Account QuickReport

As of December 31, 2009

Type	Date	Num	Name	Memo	Class	Amount	Balance
380 - S-Treatment and Disposal Equip							
Bill	2/19/2001	42	McKee Motorsports	50% deposit on aluminum vault lids	Sewer	2,600.00	2,600.00
Bill	2/19/2001	42	McKee Motorsports	bal due on vault lids for collection tank	Sewer	5,200.00	5,200.00
Bill	4/26/2001	507990	Goble Sampson As...	Purafil Drum Scrubber DS100; Passive	Sewer	1,800.00	7,000.00
Bill	5/11/2001	010120	FRM Construction	misc, see invoice detail	Sewer	4,112.43	11,112.43
Bill	6/27/2001	ORD246366	Orenco Systems	septic tank accessories per inv	Sewer	2,099.43	13,211.86
Bill	7/12/2004	795	Premier Environme...	8000 gal fiberglass tank & fittings	Sewer	1,746.91	14,958.77
Bill	7/12/2004	796	Premier Environme...	8,000 gal fiberglass septic tank & fittings	Sewer	1,746.91	16,705.68
Bill	8/16/2004	831	Premier Environme...	Pumps, fittings, & supplies per inv #831	Sewer	3,278.87	19,984.55
Bill	8/16/2004	832	Premier Environme...	Risers, adaptors & fittings per inv #832	Sewer	3,278.87	23,263.42
Bill	8/16/2004	833	Premier Environme...	Risers, floats, adaptors & fittings per inv #833	Sewer	3,324.28	26,587.70
Bill	8/16/2004	834	Premier Environme...	Risers, floats, adaptors & fittings per inv #834	Sewer	3,330.03	29,917.73
Bill	9/3/2004	Inv 3283	Glas-Tec, Inc.	deposit on tanks & equip per invoice	Sewer	25,000.00	54,917.73
Check	10/4/2004	10743	Glas-Tec, Inc.	per invoice #3605, 2nd pmt	Sewer	25,000.00	79,917.73
Deposit	10/25/2004	29986	Dorn Homes	reimburse 50% of Premier inv #795 for septic tanks ...		-1,746.91	78,170.82
Deposit	10/25/2004	29982	Dorn Homes	reimburse 50% of Premier inv #796 septic tanks & fi...		-1,746.91	76,423.91
Check	10/28/2004	10786	Premier Environme...	per invoices 933	Sewer	22,296.29	98,720.20
Check	10/29/2004	10796	Glas-Tec, Inc.	Per inv 3605, 2 tanks & fittings	Sewer	9,976.00	108,696.20
Check	12/10/2004	10875	Glas-Tec, Inc.	Bal on inv 3612, tanks & fittings	Sewer	38,800.00	147,496.20
Check	12/10/2004	10875	Glas-Tec, Inc.	Inv 3596 balance	Sewer	1,056.00	148,552.20
Check	12/10/2004	10875	Glas-Tec, Inc.	Inv 3611 balance	Sewer	2,308.00	150,860.20
Check	12/10/2004	10875	Glas-Tec, Inc.	Inv 3612 balance	Sewer	31,870.00	182,730.20
Check	12/10/2004	10904	Glas-Tec, Inc.	Inv 3645 balance	Sewer	11,000.00	193,730.20
Check	12/22/2004	10904	Glas-Tec, Inc.	Inv. 6502 down pmt	Sewer	40,000.00	233,730.20
Check	12/29/2004	10904	Glas-Tec, Inc.	Inv. 6505 bal in full, septic	Sewer	15,088.00	248,818.20
Bill	12/29/2004	1031	Premier Environme...	Risers, adaptors & fittings per inv #832	Sewer	1,215.95	250,034.15
Check	1/10/2005	10930	Premier Environme...	Vericom SIRO Control Panel	Sewer	5,744.96	255,779.11
Bill	1/24/2005		Glas-Tec, Inc.	deposit on tanks & equip per invoice	Sewer	31,164.00	286,943.11
Check	3/3/2005	11009	Glas-Tec, Inc.	Inv. 6536 down pmt for Embarcadero	Sewer	50,000.00	336,943.11
Check	4/5/2005	11080	Glas-Tec, Inc.	Inv. 3506 down pmt for Embarcadero	Sewer	50,000.00	386,943.11
Check	5/25/2005	11144	Otero Bros. Inc.	Trailhead II lots 7-81 Lift Stations 100 amp service	Sewer	7,536.00	394,479.11
General Journal	12/30/2005	reclass-LR		flow meter for treatment plant	Sewer	1,600.48	396,079.59
General Journal	12/30/2005	reclass-LR		Trash pump tank & Trailer dep.	Sewer	3,500.00	399,579.59
Check	11/27/2006	11891	Eagle Iron Works	Trash pump tank	Sewer	3,942.44	403,522.03
Check	2/14/2007	12003	Sandra Lockwood	Pumps & Parts for Irrigation Pump Station for Re-U...	Sewer	1,742.39	405,264.42
Check	2/26/2007	12023	Waste Treatment S...	Media Mix for Cleaning Air Drum in Treatment Plant	Sewer	1,070.47	406,334.89
Check	2/26/2007	12024	H.T.C. Services	Lot 27 Bosque Aerobic Bacteria Generator	Sewer	1,775.00	408,109.89
Check	3/1/2007	12030	H.T.C. Services	Cielito Lindo Septic Tanks Annual Maintenance	Sewer	1,200.00	409,309.89
Check	3/12/2007	12047	H.T.C. Services	Septic Tank Maintenance for Bosque & San Miguel ...	Sewer	1,300.00	410,609.89
Check	3/20/2007	12062	H.T.C. Services	Septic Tank Maintenance for Plaza	Sewer	1,550.00	412,159.89
General Journal	12/30/2007	reclass-LR		Septic Tank Maintenance for Trailhead	Sewer	1,100.00	413,259.89
General Journal	12/30/2007	HPAJE		INV#100 & 72 INSTALL CARBON FILTER ON ROOF	Sewer	1,615.00	414,874.89
General Journal	12/31/2007	HB EOY		To transfer to affiliate company	Sewer	279,806.00	694,680.89
General Journal	12/31/2007	HB EOY		Bosque Sewer Costs from Tubac Homes	Sewer	199,070.51	893,751.40
General Journal	12/31/2007	HB EOY		Embarcadero Sewer Costs from Tubac Homes	Sewer	1,469,675.17	2,363,426.57
General Journal	12/31/2007	HB EOY		Santiago Phase II Sewer Costs from Tubac Homes	Sewer	115,081.40	2,478,507.97
General Journal	12/31/2007	HB EOY		Santiago Phase I Sewer Costs from Tubac Homes	Sewer	135,440.00	2,613,947.97
General Journal	12/31/2007	HB EOY		Trails Head 7-81 Sewer Costs from Tubac Homes	Sewer	216,063.00	2,830,010.97
General Journal	12/31/2007	HB EOY		San Miguel Patio Homes Sewer Costs from Tubac ...	Sewer	31,168.95	2,861,179.92

2:12 PM

12/16/10

Accrual Basis

Baca Float Water Company, Inc.

Account QuickReport

As of December 31, 2009

Type	Date	Num	Name	Memo	Class	Amount	Balance
General Journal	12/31/2007	HB EOY					
Check	1/20/2009	13079	Gilbert Pump & Eq...	Concept plan and Paseo Tumacacori rd Sewer Cost...	Sewer	15,265.00	2,876,444.92
Check	1/29/2009	13084	Gilbert Pump & Eq...	Pump for main station in treatment plant	Sewer	1,549.06	2,877,993.98
Check	3/28/2009	13189	Richard Lockwood	2 Trash pumps & floats main station in treatment pl...	Sewer	3,606.66	2,881,600.64
				Electric Blower for Scrubber @ WWTP	Sewer	1,898.50	2,883,499.14
Total 380 - S-Treatment and Disposal Equip							2,883,499.14
389 - S-Other Plant and Misc. Equip							
General Journal	12/30/1999	HPAJE					
Bill	4/21/2008	Inv#580018	USA Bluebook	Assign to Sewer from Water Affiliate	Sewer	1,125.00	1,125.00
Bill	7/10/2008	Inv#626356	USA Bluebook	Inv#580018/Cust#972552/Turbidity meter for install ...	Sewer	2,734.60	3,859.60
Bill	8/1/2008	644067	USA Bluebook	Inv#626356/Cust#972552/Elec Panel-Turbidimeter	Sewer	1,725.05	5,584.65
Bill	10/8/2008	Inv#2544	Premier Environme...	Inv#644067/Cust#972552/Aerator for holding pond	Sewer	1,765.29	7,349.94
Bill	11/7/2008	Inv#2592	Premier Environme...	Inv#2544: Effluent pump	Sewer	1,086.52	8,436.46
General Journal	12/31/2008	HB EOY	Barrio Venture	Inv#2592: Vericomm S1RO control panel	Sewer	2,732.96	11,169.42
General Journal	1/1/2009	HB EOYR	Barrio Venture	work complete reimbursable		-1,103.39	10,066.03
Bill	1/21/2009	2642	Premier Environme...	Reverse of GJE HB EOY -- work complete reimburs...	Sewer	1,103.39	11,169.42
Bill	3/23/2009	2689	Premier Environme...	Inv#2642: Vericomm S1RO control panel/effluent pu...	Sewer	7,278.90	18,448.32
Bill	5/15/2009	2695	Premier Environme...	Inv#2689: Fiberglass Lid 30" dea. vent & Carbon Filte...	Sewer	2,615.36	21,063.68
Bill	10/9/2009	2856	Premier Environme...	Inv#2695: Bermad Air-release valve, 1"	Sewer	1,453.98	22,517.66
				Inv#2856: Vericomm S1Ro control panel; Signal float...	Sewer	2,966.43	25,484.09
Total 389 - S-Other Plant and Misc. Equip							25,484.09
390 - S-Office FF&E							
Check	9/23/2003	10231					
General Journal	12/31/2007	HB EOY	Office Max	Misc desks etc per receipt	Water	2,894.26	2,894.26
				Split land by water and sewer		-1,913.57	980.69
Total 390 - S-Office FF&E							980.69
393 - S-Software, Tools Equipment							
Bill	7/22/2004	Inv. 3859					
General Journal	12/31/2007	HB EOY	RVS Software	handheld computer for reading meters	Water	1,645.00	1,645.00
				Split land by water and sewer		-1,321.25	323.75
Total 393 - S-Software, Tools Equipment							323.75
Total 101-1 - Sewer Company Plant							3,411,053.19
Total 101 - Utility Plant in Service							3,411,053.19
TOTAL							3,411,053.19

4:02 PM

11/22/10

Accrual Basis

Baca Float Water Company, Inc.

Account QuickReport

As of December 31, 2007

Type	Date	Num	Memo	Debit	Credit
101 · Utility Plant in Service					
101-1 · Sewer Company Plant					
353 · S-Land and Land Rights					
General Journal	12/31/2007	HB EOY	Split land by water and sewer	1,083.50	
Total 353 · S-Land and Land Rights				1,083.50	0.00
Total 101-1 · Sewer Company Plant				1,083.50	0.00
Total 101 · Utility Plant in Service				1,083.50	0.00
TOTAL				1,083.50	0.00

Account	Debit	Credit	Memo	Name	Class
103 · Land		2,167.00	Split land by water and sewer		Water
101 · Utility Plant in Service:101-2 · Water Company Plant:303 · W-Land and Land Rights	1,083.50		Split land by water and sewer		Sewer
101 · Utility Plant in Service:101-1 · Sewer Company Plant:353 · S-Land and Land Rights	1,083.50		Split land by water and sewer		
101 · Utility Plant in Service:101-1 · Sewer Company Plant:390 · S-Office FF&E		1,913.57	Split land by water and sewer		Water
101 · Utility Plant in Service:101-1 · Sewer Company Plant:393 · S-Software, Tools Equipment		1,321.25	Split land by water and sewer		Water
101 · Utility Plant in Service:101-2 · Water Company Plant:340 · W-Office FF&E	1,913.57		Split land by water and sewer		
101 · Utility Plant in Service:101-2 · Water Company Plant:343 · W-Software, Tools Equipment	1,321.25		Split land by water and sewer		
Totals	5,401.82	5,401.82			

List of Selected General Journal Entries: Last Month

Date	Entry No.	Adj	Account	Memo	Debit/Credit(+/-)

Hide List of Entries

Save & Close Save & New Revert

4:27 PM

11/22/10

Cash Basis

Baca Float Water Company, Inc.
Account QuickReport
As of December 30, 2002

Type	Date	Num	Memo	Debit	Credit	Original Amount
101 - Utility Plant in Service						
101-1 - Sewer Company Plant						
354 - S-Structures and Improvements				2,830.00		2,830.00
General Journal	12/30/2002	HPAJE	Assign to Sewer affiliate from Water	2,830.00	0.00	
Total 354 - S-Structures and Improvements				2,830.00	0.00	
Total 101-1 - Sewer Company Plant				2,830.00	0.00	
Total 101 - Utility Plant in Service				2,830.00	0.00	
TOTAL				2,830.00	0.00	

4:25 PM

11/22/10

Accrual Basis

Baca Float Water Company, Inc.
Account QuickReport
As of December 31, 2007

Type	Date	Num	Memo	Debit	Credit
101 - Utility Plant in Service					
101-1 - Sewer Company Plant					
354 - S-Structures and Improvements					
General Journal	12/31/2007	HB EOY	Split Water and Sewer Storage	35,000.00	
Total 354 - S-Structures and Improvements				35,000.00	0.00
Total 101-1 - Sewer Company Plant				35,000.00	0.00
Total 101 - Utility Plant in Service				35,000.00	0.00
TOTAL				35,000.00	0.00

Account	Debit	Credit	Memo	N.	B.	Class
101 - Utility Plant in Service:101-1 - Sewer Company Plant:354 - S-Structures and Improvements	35,000.00		Split Water and Sewer Storage			Sewer
101 - Utility Plant in Service:101-2 - Water Company Plant:304 - W-Structures and Improvements		35,000.00	Split Water and Sewer Storage			Water
Totals	35,000.00	35,000.00				

List of Selected General Journal Entries: Last Month

Date	Entry. No.	Adj	Account	Memo	Debit/Credit(+/-)

Hide List of Entries

Save & Close Save & New Revert

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CHK# 13023

12/8/2008

Hayden Concrete Products

**3,685.00

Three Thousand Six Hundred Eighty-Five and 00/100*****

Hayden Concrete Products
P.O. Box 699
Rillito, AZ 85654

Ticket#27580: Rehab Interior of existing splitter box

Hayden Concrete Products			12/8/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/8/2008	Bill	Ticket#27580	3,685.00	3,685.00		3,685.00
				Check Amount		3,685.00

Bank of the West 368 Ticket#27580: Rehab Interior of existing splitter 3,685.00

Hayden Concrete Products			12/8/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/8/2008	Bill	Ticket#27580	3,685.00	3,685.00		3,685.00
				Check Amount		3,685.00

Bank of the West 368 Ticket#27580: Rehab Interior of existing splitter 3,685.00

BILL

Vendor: Hayden Concrete Products

Address: Hayden Concrete Products
P.O. Box 699
Rillito, AZ 85654

Date: 12/08/2008

Ref. No.: Ticket#27580

Amount Due: 3,685.00

Bill Due: 12/18/2008

Terms: Ticket#27580; Rehab Interior of existing splitter box w/sewer shield epoxy coating

Memo: Ticket#27580; Rehab Interior of existing splitter box w/sewer shield epoxy coating

Expenses	\$3,685.00	Items	\$0.00
Account	Amount	Memo	Class
101 - Utility Plant i...	3,685.00	Ticket#27580; Rehab Interior of existing splitter box w/sewer shield epoxy coating	Sewer

PAUL AMERZUA

100% Sewer

Materials for recirculation
work in treatment plant
per A.D.E.Q. regulations1-19-09
\$ 1903.87POSTED
1/20/09
p

Paul Lef

LMP12 M/P CHECK

51N311 (10/08) 571012

*** DUPLICATE RECEIPT ***

CATALINA HART #1,
1155 W. IRVINGTON
TUCSON, AZ
SH 00209556

01/19/09 09:53:00

E/WISH
XXXXXXXXXXXX4609
Invoice# 6684746
Auth# 612636Pump#: 8
23.954 G @ \$ 1.959
Bl-Self \$ 47.00
Total \$ 47.00Tell us about
your shopping
experience by
logging onto
Survey.Chevron.comTHANK YOU FOR
CHOOSING CHEVRONPPV
BPA
DDO
SewerTHE HOME DEPOT
1155 W. IRVINGTON RD 520-294-1233
STORE MANAGER TOM DELUCASALE 0467 00057 14456 01/19/09
14 SCOT57 09:47 AM041333048642 AA 10-PACK <A> 7.49
046677392116 40W48112CW <A> 3.97
073257009300 TRASH BAG <A, S> 13.98
SUBTOTAL 25.44
SALES TAX 2.06
TOTAL \$27.50
XXXXXXXXXX4609 DEBIT
AUTH CODE 662844

0467 57 14456 01/19/2009 5158

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/19/2009THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.USE YOUR MASTERCARD TO BE ENTERED
FOR A CHANCE TO WIN 2 GIFTS. EARN
DOUBLE ENTRIES AT THE HOME DEPOT

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397
PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
45				CASH/CHECK/BANKCARD	CHUCK	1/19/09	11:42

S
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O

**** CASH ****

S
H
I
P
T
O

DOC# 854866

* INVOICE *

SLSPR: 13 Chuck Olney

TAX : NET TUCSON AZ RETAIL

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	117-30	COUPLING REPAIR ADJUSTABLE 3"	2	25.55 /EA	51.10
4		EA	401-030	TEE PVC 3 SOC SCH40	4	8.65 /EA	34.60
5		EA	NS	3" BRASS SWING CHECK	5	166.90 /EA	834.50
1		EA	FREIGHT	MISC. FREIGHT CHARGE	1	50.00 /EA	50.00 N

IRRIGATION AND SPRIN
2130 E 12TH ST
TUCSON, AZ 85719
520-792-4652

BATCH: 125
S-A-L-E-S D-R-A-F-T
73545874
220549908000

REF: 0006
CD TYPE: VISA
TR TYPE: PURCHASE
DA: JAN 19, 09 11:35:12

TOTAL \$1044.74

ACCT: *****4609 EXP: **/**
AP: 924619
NAME: RAUL AMEZCUA JR

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH BY THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

CUSTOMER COPY

** PAYMENT RECEIVED **

** PAID IN FULL **

1,044.74 TAXABLE 920.20

NON-TAXABLE 50.00

SUBTOTAL 970.20

BANKCARD PAYMENT

1,044.74

BKCRD#4068

TAX AMOUNT 74.54

TOTAL AMOUNT 1044.74

S O L D B Y
HDSMW - TUCSON AZ - S
Branch - 526
4571 S Alvernon Way
Tucson AZ 85714

PHONE # 520 745 0561

151736 PAGE 1

S O L D T O
526 - CASH SALE - TUCSON
NW 526-TUCSON
4571 S ALVERNON WAY
TUCSON AZ 85714

Cus Ph# 520 745 0561



Local Service Nationwide

DATE 01/19/2009 TIME 10:36 AM

CASH INVOICE

8490463

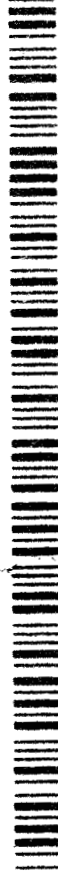
SPECIAL INSTRUCTIONS / COMMENTS

dd cc

S H I P T O
CUSTOMER PICKUP
526 - CASH SALE - TUCSON
back float
520-313-4368
TUCSON
AZ
85714

BRANCH/DATE ORDERED * NO.	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	OUR TRUCK	CUSTOMER PICKUP	DELIVERY METHOD	QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT	SALES
526 1/19/09	1/19/09					X		5	5		4.58	EA	22.4	H2
01 F F1	29030404HH		3 PVC S40 45 HXH 417-030 WEIGHT: .7790 lb					5	5					
01 B B2	29030409HH		3 PVC S40 90 HXH 406-030 WEIGHT: .9820 lb					6	6		3.53	EA	21.4	
01 E E2	29030405HH		3 PVC S40 CPLB HXH 429-030 WEIGHT: .6570 lb					6	6		2.00	EA	12.4	
01 L L1	0503040		3X20' PVC SCH40 PIPE SWB BE *REF 5.00 PC * SOLVENT WELD BELL WEIGHT: 1.4350 lb					100	100		1.82	FT	182.4	
01 H H3	3407FBV430		WATS FBV-4 3IN 2PC BRASS BALL VALVE FULL PORT THREADED FIP					4	4		116.58	EA	466.4	
01 E E3	2903040AHM		3 PVC S40 M ADP HXMIPT 436-030 WEIGHT: .5630 lb					8	8		2.68	EA	21.4	
TOTAL WEIGHT: 161.73														
ALL CASH SALES ARE FINAL														
Handwritten: <i>dd cc to summary</i>														
END OF ORDER														
MERCHANDISE SUBTOTAL														
TAX														
TAX AMOUNT														
FREIGHT														
DELIVERY														
HANDLING														
RESTOCKING														
MISCELLANEOUS														
TOTAL SALE														
725.84														
8.100														
58.79														
.00														
.00														
.00														
.00														
784.63														

NOTICE: THE TERMS AND CONDITIONS ON THE
REVERSE SIDE OF THIS FORM ARE AGREED TO:



COPY B

HD SUPPLY WA 526
4571 S ALVERNON WAY
TUCSON, AZ. 85714-2152
520-745-0561

Merchant ID: 8009125892
Term ID: 0075420000800912589200

Sale

*****5896

VISA

Entry Method: Swiped

Total: \$ 784.63

01/19/09

10:38:28

Inv #: 490463

Appr Code: 01910A

Apprvd: Online

Customer Copy

THANK YOU!

Baca Float Water Company, Inc.
Account QuickReport
 As of January 1, 2001

4:49 PM

11/22/10

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
101 - Utility Plant in Service								
101-1 - Sewer Company Plant								0.00
370 - S-Receiving Wells								0.00
General Journal	1/1/2001	7 (Hoyt)		Opening Entry	252 - Advance Aid in Constr	250,181.61	250,181.61	250,181.61
Total 370 - S-Receiving Wells						250,181.61	250,181.61	250,181.61
Total 101-1 - Sewer Company Plant						250,181.61	250,181.61	250,181.61
Total 101 - Utility Plant in Service						250,181.61	250,181.61	250,181.61
TOTAL						250,181.61	250,181.61	250,181.61

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 254

2/1/2001

Otero Bros. Inc.

**3,898.95

Three Thousand Eight Hundred Ninety-Eight and 95/100*****

Otero Bros. Inc.
P.O. Box 4007
Tubac, AZ 85646

Electrical hookups at wastewater treatment plant

Otero Bros. Inc.			2/1/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/30/2001	Bill	OB013001-1	3,898.95	3,898.95		3,898.95
				Check Amount		3,898.95

Compass Bank Electrical hookups at wastewater treatment plant 3,898.95

Otero Bros. Inc.			2/1/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/30/2001	Bill	OB013001-1	3,898.95	3,898.95		3,898.95
				Check Amount		3,898.95

Compass Bank Electrical hookups at wastewater treatment plant 3,898.95

Open Windows

- Enter Bills
- Transaction Detail by Ac...
- Account QuickReport
- Chart of Accounts
- Vendor Center: A.W.P.C.

☒ Bill Received

BILL

Vendor: Otero Bros. Inc. Date: 01/30/2001

Address: Otero Bros. Inc.
P.O. Box 4007
Tubac, AZ 85646

Ref. No.: OB013001-1

Amount Due: 3,898.95

Bill Due: 02/09/2001

Terms:
Memo: Electrical hookups at wastewater treatment plant

Expenses	Amount	Items	Customer:Job	Class
Account				
101 - Utility Plant i...	3,898.95	Electrical hookups at wastewater treatment plant		Sewer

Expenses \$3,898.95 Items \$0.00

Clear Splits Recalculate

Save & Close Save & New Revert

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 346

8/31/2001

Otero Bros. Inc.

**2,995.10

Two Thousand Nine Hundred Ninety-Five and 10/100*****

Otero Bros. Inc.
P.O. Box 4007
Tubac, AZ 85646

misc electrical work & parts per invoice

Otero Bros. Inc.			8/31/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/30/2001	Bill	OB 082901-1	2,995.10	2,995.10		2,995.10
				Check Amount		2,995.10

Compass Bank misc electrical work & parts per invoice 2,995.10

Otero Bros. Inc.			8/31/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/30/2001	Bill	OB 082901-1	2,995.10	2,995.10		2,995.10
				Check Amount		2,995.10

Compass Bank misc electrical work & parts per invoice 2,995.10

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 10217

9/2/2003

R.D.J. Concrete Contractors, Inc.

**2,100.00

Two Thousand One Hundred and 00/100*****

R.D.J. Concrete Contractors, Inc.
P.O. Box 98
Sahuarita, AZ 85629

Pad in WWT yard 1,050 SF

R.D.J. Concrete Contractors, Inc.			9/2/2003			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/2/2003	Bill	9066-03	2,100.00	2,100.00		2,100.00
				Check Amount		2,100.00

Bank One Ckg Pad in WWT yard 1,050 SF 2,100.00

R.D.J. Concrete Contractors, Inc.			9/2/2003			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/2/2003	Bill	9066-03	2,100.00	2,100.00		2,100.00
				Check Amount		2,100.00

Bank One Ckg Pad in WWT yard 1,050 SF 2,100.00

QuickBooks: Premier Accountant Edition 2008(multi-user)(Admin 1) - [Enter Bills]

File Edit View Lists Accountant Company Customers Vendors Employees Banking Reports Window Help Special Offers

Home Upgrade Invoice Item Customer Center Vendor Center Employee Center Report Center Help

MemTx Check Bill Reg Acct Search Rmnd Find Support Backup

Open Windows

Enter Bills
Account QuickReport
Transaction Detail by Ac...
Chart of Accounts
Vendor Center: A.W.P.C....

Bill

Bill Received

Vendor

R.D.J. Concrete Contractors, Inc.

Address

P.O. Box 98
Sahuarita, AZ 85629

Date

09/02/2003

Ref. No.

9066-03

Amount Due

2,100.00

Bill Due

09/02/2003

Terms

Due on receipt

Discount Date

Memo

Pad in WWT yard 1,050 SF

Expenses

\$2,100.00

Items

\$0.00

Account	Amount	Memo
101 - Utility Plant i...	2,100.00	1,050 pad in WWT yard

Customer: Job

Class

Clear Splits

Recalculate

Save & Close

Save & New

Revert

start

Backa Float Water ...

PropertyBoss - An...

Microsoft Excel - B...

5:08 PM

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK#10569

5/4/2004

Eagle Iron Works

**1,018.56

One Thousand Eighteen and 56/100*****

Eagle Iron Works
289 Poco Ct.
Rio Rico, AZ 85648

fabricate & paint 15 control box pedestles

Eagle Iron Works			5/4/2004			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/4/2004	Bill	1108	1,018.56	1,018.56		1,018.56
				Check Amount		1,018.56

Bank of the West 368 fabricate & paint 15 control box pedestles 1,018.56

Eagle Iron Works			5/4/2004			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/4/2004	Bill	1108	1,018.56	1,018.56		1,018.56
				Check Amount		1,018.56

Bank of the West 368 fabricate & paint 15 control box pedestles 1,018.56

BILL

Vendor: Eagle Iron Works

Address: 289 Poco Ct.
Rio Rico, AZ 85648

Date: 05/04/2004

Ref. No: 1108

Amount Due: 1,018.56

Bill Due: 05/10/2004

Terms: v

Memo: Fabricate & paint 15 control box pedestals

Expenses	Amount	Items	Customer:Job	Billa...	Class
Account		Memo			
101 - Utility Plant i...	1,018.56	Fabricate 15 control box pedestals			Sewer

Baca Float Water Company, Inc.
Account QuickReport
 As of December 31, 2004

5:17 PM

11/22/10

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
101 · Utility Plant in Service								261,275.60
101-1 · Sewer Company Plant								261,275.60
370 · S-Receiving Wells								261,275.60
General Journal	12/31/2004	HPAJE		To adjust fixed assets to actual for Tax Return	-SPLIT-	21,632.65	21,632.65	282,908.25
Total 370 · S-Receiving Wells							21,632.65	282,908.25
Total 101-1 · Sewer Company Plant							21,632.65	282,908.25
Total 101 · Utility Plant in Service							21,632.65	282,908.25
TOTAL							21,632.65	282,908.25

101 - Utility P...
Transaction ...

Open Wind...

Make General

Home

Upgrade Invoice

Customer Center

Vendor Center

Employee Center

Report Center

Help

File

Edit

View

Lists

Accountant

Company

Customers

Vendors

Employees

Banking

Reports

Window

Help

Special Offers

12/31/2004

Entry No. HPAJE

Adjusting Entry

Account

101 - Utility Plant in Service:101-1 - Sewer Company Plant:370 - S- Receiving Wells

108.2 - Accum Depreciation - Water

215 - Retained Earnings

Date	Debit	Credit	Memo	N.	B.	Class
	21,632.65		To adjust fixed assets to actual for Tax Return			
		3,938.50	To adjust fixed assets to actual for Tax Return			
		17,694.15	To adjust fixed assets to actual for Tax Return			
Totals		21,632.65	21,632.65			

List of Selected General Journal Entries:

Last Month

Date	Entry No.	Adj	Account	Memo	Debit/Credit(+/-)

Hide List of Entries

Save & Close

Save & New

Revert

Start

Baca Float Water Co...

Barto Commercial Pro...

4:23 PM

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Ck# 11847

10/16/2006

Environmental and Process Systems

**2,000.00

Two Thousand and 00/100*****

Environmental and Process Systems
3218 E. Cottonwood Lane
Phoenix, AZ 85048

Environmental and Process Systems	10/16/2006	
101 · Utility Plant in Service:101-1 · Sewe WWTP Piranha Pumps (#50/2W, 230/1/60, 6.7 Hp 5		2,000.00

Bank of the West 368	2,000.00
----------------------	----------

Environmental and Process Systems	10/16/2006	
101 · Utility Plant in Service:101-1 · Sewe WWTP Piranha Pumps (#50/2W, 230/1/60, 6.7 Hp 5		2,000.00

Bank of the West 368	2,000.00
----------------------	----------

Baca Float Water Company, Inc.
Account QuickReport
 As of October 16, 2006

6:20 PM
 11/22/10
 Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
101 - Utility Plant in Service								290,798.49
101-1 - Sewer Company Plant								290,798.49
370 - S-Receiving Wells								290,798.49
Check	10/16/2006	11847	Environmental and Process Systems	WWTP Piranha Pumps (#50/2W, 230/160, 6.7 Hp 50 GPM at 120' TDH), Guide Rail Assemblies, Switch	131 - Bank of the West 368010830	2,000.00	2,000.00	292,798.49
			Total 370 - S-Receiving Wells				2,000.00	292,798.49
			Total 101-1 - Sewer Company Plant				2,000.00	292,798.49
			Total 101 - Utility Plant in Service				2,000.00	292,798.49
TOTAL							2,000.00	292,798.49

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

OK # 11865

11/9/2006

H.D. Supply Waterworks

**3,001.29

Three Thousand One and 29/100*****

H.D. Supply Waterworks, Inc.
1772 W. Dairy Place
Tucson, AZ 85705

Treatment Plant & Water Yard

H.D. Supply Waterworks	11/9/2006	
101 · Utility Plant in Service:101-2 · Water Various Supplies for Water Yard		1,500.65
101 · Utility Plant in Service:101-1 · Sewer Various Supplies for Treatment Plant		1,500.64

P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Treatment Plant & Water Yard 3,001.29

H.D. Supply Waterworks	11/9/2006	
101 · Utility Plant in Service:101-2 · Water Various Supplies for Water Yard		1,500.65
101 · Utility Plant in Service:101-1 · Sewer Various Supplies for Treatment Plant		1,500.64

P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Treatment Plant & Water Yard 3,001.29

Pay to the Order of H.D. Supply Waterworks
Three thousand one and 29/100*
H.D. Supply Waterworks, Inc.
1772 W. Dairy Place
Tucson, AZ 85705
MEMO
Treatment Plant & Water Yard



To be printed

Expenses	Amount	Items	Class
101 - Utility Plant ...	1,500.65	Various Supplies for Water Yard	Water
101 - Utility Plant ...	1,500.64	Various Supplies for Treatment Plant	Sewer

Clear Splits Recalculate Save & Close Save & New Revert

Baca Float Water Company, Inc.
Account QuickReport
 As of November 9, 2006

9:20 AM
 11/23/10
 Cash Basis

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance
101 - Utility Plant in Service								292,798.49
101-1 - Sewer Company Plant								292,798.49
370 - S-Receiving Wells								292,798.49
Check	11/9/2006	11865	H.D. Supply Waterworks	Various Supplies for Treatment Plant	131 - Bank of the West 368010930	1,500.64	1,500.64	294,299.13
Total 370 - S-Receiving Wells							1,500.64	294,299.13
Total 101-1 - Sewer Company Plant							1,500.64	294,299.13
Total 101 - Utility Plant in Service							1,500.64	294,299.13
TOTAL							1,500.64	294,299.13

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 11877

11/14/2006

Hughes Supply

**1,185.76

One Thousand One Hundred Eighty-Five and 76/100*****

Hughes Supply
4571 S. Alvernon Way
Tucson, AZ 85714-2152

Treatment Plant Parts

11/14/2006

Hughes Supply
101 · Utility Plant in Service: 101-1 · Sewe Treatment Plant Parts

1,185.76

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Treatment Plant Parts

1,185.76

Hughes Supply
101 · Utility Plant in Service: 101-1 · Sewe Treatment Plant Parts

11/14/2006

1,185.76

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Treatment Plant Parts

1,185.76

Baca Float Water Company, Inc.
Account QuickReport
 As of November 14, 2006

9:23 AM
 11/23/10
 Cash Basis

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance
101 · Utility Plant in Service								294,299.13
101-1 · Sewer Company Plant								294,299.13
370 · S-Receiving Wells								294,299.13
Check	11/14/2006	11877	Hughes Supply	Treatment Plant Parts	131 · Bank of the West 368010930	1,185.76	1,185.76	295,484.89
Total 370 · S-Receiving Wells							1,185.76	295,484.89
Total 101-1 · Sewer Company Plant							1,185.76	295,484.89
Total 101 · Utility Plant in Service							1,185.76	295,484.89
TOTAL							1,185.76	295,484.89

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 11895

11/30/2006

Sprinkler World

**2,022.56

Two Thousand Twenty-Two and 56/100*****

Sprinkler World
225 E. Fort Lowell
Tucson, AZ 85705

Elec. Filter Treatment Plant

11/30/2006

Sprinkler World
101 · Utility Plant in Service:101-1 · Sewer Elec. Filter- Treatment Plant

2,022.56

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Elec. Filter Treatment Plant

2,022.56

Sprinkler World
101 · Utility Plant in Service:101-1 · Sewer Elec. Filter- Treatment Plant

11/30/2006

2,022.56

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Elec. Filter Treatment Plant

2,022.56

Baca Float Water Company, Inc.
Account QuickReport
 As of November 30, 2006

9:58 AM

11/23/10

Cash Basis

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance
101 - Utility Plant in Service								
101-1 - Sewer Company Plant								295,657.48
370 - S-Receiving Wells								295,657.48
Check	11/30/2006	11895	Sprinkler World	Elec. Filter- Treatment Plant		2,022.56	2,022.56	295,657.48
Total 370 - S-Receiving Wells							2,022.56	297,680.04
Total 101-1 - Sewer Company Plant							2,022.56	297,680.04
Total 101 - Utility Plant in Service							2,022.56	297,680.04
TOTAL							2,022.56	297,680.04

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 11977

1/24/2007

Environmental and Process Systems

**7,091.00

Seven Thousand Ninety-One and 00/100*****

Environmental and Process Systems
3218 E. Cottonwood Lane
Phoenix, AZ 85048

Inv. # IA0610-1

Environmental and Process Systems	1/24/2007	
101 · Utility Plant in Service: 101-1 · Sewe WWTP Piranha Pumps (#50/2W, 230/1/60, 6.7 Hp 5		7,091.00
<p>Baca Float Water Co., Inc. P.O. Box 1536 Tubac, AZ 85646 (520) 398-3177</p>		

Bank of the West 368 Inv. # IA0610-1 7,091.00

Environmental and Process Systems	1/24/2007	
101 · Utility Plant in Service: 101-1 · Sewe WWTP Piranha Pumps (#50/2W, 230/1/60, 6.7 Hp 5		7,091.00
<p>Baca Float Water Co., Inc. P.O. Box 1536 Tubac, AZ 85646 (520) 398-3177</p>		

Bank of the West 368 Inv. # IA0610-1 7,091.00

Baca Float Water Company, Inc.
Account QuickReport
 As of January 24, 2007

10:00 AM
 11/23/10
 Cash Basis

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance
101 - Utility Plant in Service								298,702.62
101-1 - Sewer Company Plant								298,702.62
370 - S-Receiving Wells								298,702.62
Check	1/24/2007	11977	Environmental and Proces...	WWTP Piranha Pumps (#50/2W, 230/1/...	131 - Bank of the West 368010930	7,091.00	7,091.00	305,793.62
Total 370 - S-Receiving Wells							7,091.00	305,793.62
Total 101-1 - Sewer Company Plant							7,091.00	305,793.62
Total 101 - Utility Plant in Service							7,091.00	305,793.62
TOTAL							7,091.00	305,793.62

GILBERT Pump

2-1-07
1,103.44

PAYMENT
RECORD

2 - Pumps Treatment Plant
100% Sewer

Richard Fostwood

POSTED

Gilbert PUMP & EQUIPMENT CO.

REMITTANCE ADDRESS • P.O. BOX 20216 • PHOENIX, AZ 85036-0216

PHOENIX OFFICE • 1475 E. ELWOOD STREET • PHOENIX, AZ 85040 • PHONE: (602) 276-5599

TUCSON OFFICE • 2840 W. RUTHRAUFF ROAD • TUCSON, AZ 85705 • PHONE (520) 887-1212

SOLD TO: <u>Baca Float Water Co, Inc.</u>		INV. NO.	PT7-0029
<u>P.O. Box 1536</u>		DATE	
<u>Tubac, Arizona 85646</u>		P.O. NO.	SALES ORDER NO.
SHIP TO: <u>CPU</u>		DATE ORDERED	FILE WITH
		DATE REQUESTED	CREDIT APPR.
		DATE SCHEDULED	TERMS
		DATE SHIPPED	SPECIAL MARKING
		FRT. ALW.	PREPAID <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> COLLECT <input type="checkbox"/>

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	NET PRICE
2			1/2 HP 115V 2" opening 35P52H4BA pumps	520	1040 ⁰⁰

BACA FLOAT WATER COMPANY INC
PO Box 1536
Tubac, AZ 85646
520-398-3177
BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

BANK OF THE WEST
180 West Continental Road #170
Green Valley, AZ 85614
91564/1221

11986

PAY TO THE ORDER OF Gilbert Pump

One thousand one hundred three & 44/100

\$ 1,103.44

MEMO 2 Pumps Treatment Plant

100% Sewer

Richard Lockwood

⑈011986⑈ ⑆122105647⑆ 368010930⑈

RECEIVED BY: <u>R. Lockwood</u>	DATE: <u>2/1/07</u>	FREIGHT	
WRITTEN BY: <u>Charles Harden</u>	DATE: <u>2/1/07</u>	TOTAL MATERIALS	1040 ⁰⁰
		SALES TAX	63.44
		TOTAL	1103.44

U.S.A. Bluebrook

3-7-87
1128.98PAYMENT
RECORD

295704

Pump for Treatment Plant
100% Sewer

Richard Lusk

POSTED

PAST INVOICE
 UTILITY SUPPLY OF AMERICA
 d/b/a USA Bluebook
 PO Box 9004
 Gurnee, IL 60031-9004
 (800) 548-1234

NO. 295704

Page 1

01/04/07

Bill-to: 972552
 BACA FLOAT WATER COMPANY

Ship-to: 1
 BACA FLOAT WATER COMPANY

PO BOX 1536
 TUBAC, AZ 85646

#2 TUBAC RD
 TUBAC, AZ 85646
 ATTN DICK LOCKWOOD

REFERENCE #	SHIPPED	SALESPERSON	TERMS	TAX CODE	DOC #	WH	FREIGHT	SHIP VIA
01/03/07	01/04/07	TSP TENNILLE P	18/10 NET 30	ILNONIL	208685	01	PREPAID	AST
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACKORDR	UM	PRICE	UM	EXTENSION
CA	CR Released	1	1		0	EA	.00	EA .00
PACK	New Customer	1	1		0	EA	.00	EA .00
69241	ABS Scavenger, 1.5HP, 1PH 230V, Sewage Ejector Pump	1	1		0	EA	920.64	EA 920.64
PLEASE DEDUCT 9.21 IF PAID BY 01/14/07		MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE	
		920.64	.00	.00	.00	208.34	1128.98	

3-7-07
 BFWC
 Pump for
 Treatment Plant
 100% Sewer

Otero Bros., Inc.

3-7-07

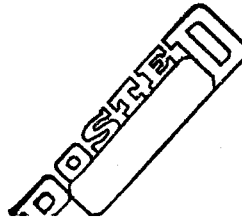
3,253.70

PAYMENT
RECORD

Inv. # 455

100% Sewer

Richard Lusk





Otero Bros., Inc.

PO Box 4007
Tubac, Arizona 85646
Phone: 398-0783

P.O. No.	Date	Invoice #
	3/7/2007	455

Bill To

Baca Float Water Co
PO Box 1536
Tubac, AZ 85646

Project

Quantity	Description	Rate	Amount
	Remove and replace Lift station control panel @ Nob Hill	137.50	137.50
	Install new lift station control panel at Building 'E' Plaza de Anza	82.50	82.50
	20a 230v outlets at wet land for trash pump (3) 100' extension	137.50	137.50
	cords with twist locks: Labor		
	Material	343.20	343.20
	Install new control box for new 6.5 hp pump. Install new starter	412.50	412.50
	panel for 6.5 hp pump, Power for filtering motor: Labor		
	Material	640.50	640.50
	Equipment purchase	1,500.00	1,500.00
	<i>JK BFWC 3-7-07</i>		
	<i>Treatment Plant Work - ELECTRICAL & Plaza panel work</i>		
Total			\$3,253.70

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 12068

3/23/2007

GRG Construction Co.

**1,491.84

One Thousand Four Hundred Ninety-One and 84/100*****

GRG Construction Co.
3740 E. 43rd Place
Tucson, AZ 85713

Invoice # 522235

GRG Construction Co.
101 · Utility Plant in Service:101-1 · Sewe Rock
Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

3/23/2007

1,491.84

Bank of the West 368 Invoice # 522235

1,491.84

GRG Construction Co.
101 · Utility Plant in Service:101-1 · Sewe Rock

3/23/2007

1,491.84

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Invoice # 522235

1,491.84

Baca Float Water Company, Inc.
Account QuickReport
 As of March 23, 2007

10:02 AM

11/23/10

Cash Basis

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance
101 - Utility Plant in Service								315,005.94
101-1 - Sewer Company Plant								315,005.94
370 - S-Receiving Wells								315,005.94
Check	3/23/2007	12088	GRG Construction Co.	Rock		1,491.84	1,491.84	316,497.78
Total 370 - S-Receiving Wells							1,491.84	316,497.78
Total 101-1 - Sewer Company Plant							1,491.84	316,497.78
Total 101 - Utility Plant in Service							1,491.84	316,497.78
TOTAL								

BACA FLOAT WATER COMPANY INC

12186

GRG Construction Co.
3700 · WASTEWATER ASSETS:3720 · Well Site-Tapping Sleeve

5/30/2007

3,411.21

PAYMENT
RECORD

Bank of the West 368 Invoice # 522613

3,411.21

G R G Construction Co., Inc.

3740 E. 43rd Place

Tucson, AZ 85713

(520) 544-8933 Fax (520) 544-8967

CUSTOMER #: 154

INVOICE #: 522613

INVOICE DATE: 05/23/07

DUE DATE: 06/22/07

BILL TO:

Baca Float Land Development LP

P.O. Box 1536

Tubac, AZ 85646

JOB: 721040

2007 "Time & Materials"

Tubac Well Site-Tapping Sleeve

DESCRIPTION

QUANTITY

PRICE

AMOUNT

Tubac Well Site -

Provide materials & install 12x 8 tapping sleeve & valve & 12x4 tapping sleeve & valve
w/megalugs

(work performed 4/26/07)

WATER

Dana Kepner Co #8090332-00

1.00LS

2261.830 / LS

2,261.83

Dana Kepner Co #8090411-00

1.00LS

52.210 / LS

52.21

Southwest Tapping #1901

1.00LS

826.850 / LS

826.85

foreman w/pickup

2.00hrs

65.00 / hrs

130.00

WATER TOTAL:

3,270.89

SUBTOTAL:

3,270.89

SALES TAX:

140.32

NET DUE:

3,411.21

Thank you for your business!

Handwritten:
JRG
BFWC
5-30-07
100% Water

POSTED



LICENSED • BONDED • INSURED

3740 E. 43rd Place • Tucson, AZ 85713

Telephone (520) 544-8933 • Fax (520) 544-8967

DAILY RECORD OF CHARGES

FOR: Baca Float

ACCEPTED BY:

FOREMAN: Gould

DATE: 4-26-07

JOB NO.: 721-040

P.O. NO.:

LOCATION: Tubac Well Site

[illegible]

Sub Total-----

DESCRIPTION OF WORK DONE:

Provide a install 12x8 Topping
Sleeve & valve, 12x4 Topping Sleeve
& Valve w/longalugs.
Southeast Topping Tapped Bath
Inlet.

MATERIALS USED: 12x8 Tapping Slave
 & slave, 12x4 Tapping Slave &
 slave plus irregulars 1- All Floor
 Report

OTHER CHARGES: LOUIE S.W. TAPPING
TYPED PHOENIX

[illegible]

Sub Total.

Rented Equipment

Materials

Other Charges

TOTAL AMOUNT DUE

INVOICE

SOUTHWEST TAPPING
1515 W. NIAGARA
TUCSON, AZ 85745-3129

No. 1901

INVOICE DATE

4-26-07

CUSTOMER'S
ORDER NO.

Mike

SOLD TO:

GRG CONSTRUCTION CO.

SHIP TO:

MAY 03 2007

SALESPERSON

SHIPPED VIA

TERMS

F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
1	4"	HOT TAP ON 12" CLASS 200 PVC MAIN		275 ⁰⁰
1	8"	HOT TAP ON 12" CLASS 200 PVC MAIN -		300 ⁰⁰
		(TRAVEL)		
		96 MILES		
		AT 150 PER MI		144 ⁰⁰
	LOC.	TUBING - BACA FLOAT WHEEL		
		VENDOR # 1134		
		G.L. #		
		JOB/ITEM # 121 040		
		POSTED BY: MA		
		TOTAL		719 ⁰⁰
		15%		107.85

INVOICE

\$ 826.85

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

COPY

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/27/07	8090411-00
P.O. NO.		PAGE #
31153		1

CUST.#: 40270000

SHIP TO: G R G CONSTRUCTION CO
3740 E. 43RD PLACE
TUBAC
TUCSON, AZ 85713-5402

BILL TO: G R G CONSTRUCTION CO
3740 E. 43RD PLACE

TUCSON, AZ 85713-5402

VENDOR # 0303 Dana Kepner Company, Inc.
G.L. # 721 Dept. 281
JOB/ITEM # 040 Denver, CO 80271-0281
POSTED BY: _____

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TUCSON	Pickup	04/25/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	3104RG 4" ROMAGRIP FOR DUCTILE IRON	1	0	1	PCS	16.24	16.24
2	3108RG 8" ROMAGRIP FOR DUCTILE IRON	1	0	1	PCS	29.16	29.16
2	Lines Total	Qty Shipped Total		2	Total Invoice Total		45.40

45.40
45.40

15% 6.81

\$ 52.21

Dana Kepner Company, Inc. **Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/27/07	8090332-00
P.O. NO.		PAGE #
31153		1

CUST.#: 40270000

T & M

SHIP TO: G R G CONSTRUCTION CO
3740 E. 43RD PLACE
TUBAC
TUCSON, AZ 85713-5402

VENDOR # 0305
G.L. # 721 040
JOB/ITEM # _____
POSTED BY: _____

Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: G R G CONSTRUCTION CO
3740 E. 43RD PLACE

TUCSON, AZ 85713-5402

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Tucson	Pickup	04/25/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. W/M	UNIT PRICE	AMOUNT (NET)
1	65FTS420136008ECSS FTS420 1360 X 8" FAB STEEL TAPPING SLEEVE EPOXY COATED W/SS BOLTS & NUTS RANGE 13.13' X 13.60"	1	0	1	PCS	525.00	525.00
2	65FTS420136004ECSS FTS420 1360 X 4' FAB STEEL TAPPING SLEEVE EPOXY COATED W/SS BOLTS & NUTS RANGE 13.13' X 13.60"	1	0	1	PCS	455.00	455.00
3	43DL08FML 8" MJ X FLG RW DI OL VALVE, LESS ACCS	1	0	1	PCS	631.39	631.39
4	43DL04FML 4" MJXFLG RW DI OL VALVE LESS ACCS	1	0	1	PCS	322.83	322.83
5	86FBP048 4" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/8"	1	0	1	PCS	7.50	7.50
6	86FBP088 8" 150# RED RUBBER FULL FACE FLANGE BOLT PAK, 1/8"	1	0	1	PCS	10.75	10.75
7	3108rgpvc 8" ROMAGRIP FOR PVC	1	0	0	PCS	32.61	0.00
8	3104rgpvc 4" ROMAGRIP FOR PVC	1	0	0	PCS	20.48	0.00
9	18gt04ips 4" MJ X IPS TRANSITION GASKET	1	0	1	PCS	2.00	2.00
10	18gt08ips 8" MJ X IPS TRANSITION GASKET	1	0	1	PCS	3.34	3.34
11	18b4 3/4X4" COR-TEN TEE HEAD BOLT, WITH NUT	6	0	6	PCS	0.90	5.40
12	18b35 3/4X3-1/2" COR-TEN TEE HEAD BOLT, WITH NUT	4	0	4	PCS	0.90	3.60
12	Lines Total	Qty Shipped Total		18	Total Invoice Total		1966.81 1966.81
							15%
							205.02
							\$ 2,261.83

Jack Brantle

6-11-07

\$ 4114.29

PAYMENT
RECORD

Inv. # 196795
100% SEWER

Richard L. L.

POSTED

196795

J. BRANTL
641 W. MCNAIR ST.
CHANDLER, AZ 85225

INVOICE

SOLD TO: <i>BACA FLOAT</i>		SHIPPED TO:	
ADDRESS <i>PO Box 1536</i>		ADDRESS	
CITY, STATE, ZIP <i>TUBAC AZ. 85646</i>		CITY, STATE, ZIP	
CUSTOMER'S ORDER <i>Verbal</i>	SALESPERSON <i>JB</i>	TERMS <i>Net 10</i>	VIA
F.O.B. <i>Tubac</i>		DATE <i>6/5/07</i>	
<i>Billing for Installation 5/29 - 5/31/07</i> <i>ACCESSORIES:</i>			
<i>4 Ea.</i>	<i>4.5" x 90" PVC Pipe-Sept</i>	<i>*50/ea</i>	<i>200.00</i>
<i>4 gals</i>	<i>Splice Adhesive</i>	<i>*60/gal</i>	<i>240.00</i>
<i>2,275 #</i>	<i>40 mil PVC</i>	<i>*15/#</i>	
			<i>1706.25</i>
<i>1 lot</i>	<i>Misc Items (sand bags, Rags, Brushes)</i>		<i>62.00</i>
			<i>*2208.25</i>
	<i>6.3% AZ State Tax</i>		<i>139.12</i>
	<i>1.5% Chandler City Tax</i>		<i>33.12</i>
	<i>subtotal</i>		<i>*2380.49</i>
<i>1 lot</i>	<i>Meal/Meats (2 nights)</i>		<i>158.80</i>
<i>1 lot</i>	<i>TRAVEL Time on 2 ^{PAT} Visits To Site</i>	<i>*45/hr</i>	<i>450.00</i>
	<i>(10 HRS)</i>		
<i>1 lot</i>	<i>Hours on Jobsite including Pick up of</i>	<i>*45/hr</i>	<i>1125.00</i>
	<i>Pallet.</i>		
	<i>Tues (8 HRS) Wed (9 HRS) Thurs (8 HRS)</i>		
	<i>Total (25 HRS)</i>	<i>Total</i>	<i>*4114.29</i>

BACA FLOAT WATER COMPANY INC

12223

GRG Construction Co.
3700 · WASTEWATER ASSETS:3720 · WWTP

6/28/2007

141,073.08

PAYMENT
RECORD

Bank of the West 368 Invoice # 522672

141,073.08

G R G Construction Co., Inc.

3740 E. 43rd Place

Tucson, AZ 85713

(520) 544-8933 Fax (520) 544-8967

CUSTOMER #: 154

INVOICE #: 522672

INVOICE DATE: 06/25/07

DUE DATE: 07/25/07

BILL TO:

Baca Float Land Development LP

P.O. Box 1536

Tubac, AZ 85646

JOB: 2711

Baca Float Wetlands

Tubac, AZ

CODE	DESCRIPTION		CURRENT CONTRACT AMT/UNIT	PREVIOUS BILLED AMT/UNIT	CURRENT BILLING UNITS	UNIT BILL RATE	CURRENT BILLING AMOUNT
0101	Place Filter Fabric	\$	1,878.75				
		SF	37575.0		37575.00	0.05	1,878.75
0102	Filter Fabric	\$	9,393.75				
		SF	37575.0		37575.00	0.25	9,393.75
0103	Place Ownr/Sup Liner	\$	5,636.25				
		SF	37575.0		37575.00	0.15	5,636.25
0104	Place 1/2"-1" Gravel	\$	84,543.75				
		SF	37575.0		37575.00	2.25	84,543.75
0105	Place 3/8" Gravel 6"	\$	33,817.50				
		SF	37575.0		37575.00	0.90	33,817.50
TOTALS:			135,270.00	0.00			135,270.00
							SUBTOTAL: 135,270.00
							SALES TAX: 5,803.08
							NET DUE: 141,073.08

Thank you for your business!

** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT **

PROJECT: Baca Float Wetlands

On receipt by the undersigned of a check

From: Baca Float Land Development LP
In the sum of: \$141,073.08
Payable to: G R G Construction Co., Inc.

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of:
Located at: Tubac, AZ

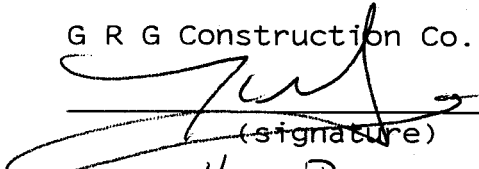
to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Baca Float Land Development LP through 06/25/07 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 6-22-07

G R G Construction Co., Inc.


(signature)
Victor Pineda
(title)

Premier Environmental Products, U.C.

7-20-07

\$ 1449.30

PAYMENT
RECORDED
7/24/07

Inv. # 2076

100% Sewer

Rubel Lark

Premier Environmental Products, LLC

P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Invoice

Date	Invoice #
7/13/2007	2076

Bill To
Baca Float Water Company Dick Lockwood P.O. Box 1536 Tubac, AZ 85646 520-398-3177

Ship To
Baca Float Water Company Attn: Dick Lockwood 2 Tubac Road Tubac, AZ 85646

P.O. No.	Terms	Due Date	Rep	Account #	Ship Date	Ship Via	FOB	Project
	Net 20	8/2/2007			6/25/2007			
Item	Description				Qty	Rate		Amount
FL30GVCF-B	Fiberglass Lid 30" dia., vent & carbon filter				5	194.20		971.00T
S & H	PREPAY & ADD OR COLLECT					478.30		478.30
<div>JK BFWC 7-20-07</div>								
						Subtotal		\$1,449.30

Payments not received by due date are subject to 1.5% monthly charge.

Sales Tax (0.0%) \$0.00

Total \$1,449.30

Balance Due \$1,449.30

Phone #	Fax #
928-476-4004	928-476-4181

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 12617

3/11/2008

Gilbert Pump & Equipment Co.

**2,319.35

Two Thousand Three Hundred Nineteen and 35/100*****

Gilbert Pump & Equipment Co.
P.O. Box 20216
Phoenix, AZ 85036

2 New Trash Pumps- Treatment Plant

Gilbert Pump & Equipment Co.
101 · Utility Plant in Service:101-1 · Sewe 2 New Trash Pumps- Treatment Plant

3/11/2008

2,319.35

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 2 New Trash Pumps- Treatment Plant

2,319.35

Gilbert Pump & Equipment Co.
101 · Utility Plant in Service:101-1 · Sewe 2 New Trash Pumps- Treatment Plant

3/11/2008

2,319.35

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 2 New Trash Pumps- Treatment Plant

2,319.35

Baca Float Water Company, Inc.
Account QuickReport
 As of March 11, 2008

10:03 AM
 11/23/10
 Cash Basis

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance
101 - Utility Plant in Service								471,732.14
101-1 - Sewer Company Plant								471,732.14
370 - S-Receiving Wells								471,732.14
Check	3/11/2008	12617	Gilbert Pump & Equipment ...	2 New Trash Pumps- Treatment Plant	131 - Bank of the West 368010930	2,319.35	2,319.35	474,051.49
Total 370 - S-Receiving Wells						2,319.35	2,319.35	474,051.49
Total 101-1 - Sewer Company Plant						2,319.35	2,319.35	474,051.49
Total 101 - Utility Plant in Service						2,319.35	2,319.35	474,051.49
TOTAL								

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 12650

3/31/2008

GRG Construction, Inc.

**1,040.98

One Thousand Forty and 98/100*****

GRG Construction, Inc.
3740 E. 43rd Place
Tucson, AZ 85713

Inv#3814: Rock for W.W.T.P & Water Yard

GRG Construction, Inc.			3/31/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/26/2008	Bill	Inv#3814	1,040.98	1,040.98		1,040.98
				Check Amount		1,040.98

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#3814: Rock for W.W.T.P & Water Yard 1,040.98

GRG Construction, Inc.			3/31/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/26/2008	Bill	Inv#3814	1,040.98	1,040.98		1,040.98
				Check Amount		1,040.98

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#3814: Rock for W.W.T.P & Water Yard 1,040.98

Open Windows

- Enter Bills
- Account QuickReport
- Account QuickReport (...)
- Chart of Accounts

Bill

Vendor: GRG Construction, Inc.
Address: 3740 E. 43rd Place
Tucson, AZ 85713

Date: 03/26/2008
Ref. No.: Inv#3814
Amount Due: 1,040.98
Bill Due: 03/31/2008

Terms:
Memo: Inv#3814: Rock for W.W.T.P. & Water Yard

Expenses	\$1,040.98	Items	\$0.00
Account	Amount	Memo	
101 - Utility Plant i...	1,040.98	Inv#3814: Rock for W.W.T.P. & Water Yard	
		Customer: Job	Class
			Sewer

Clear Splits Recalculate Save & Close Save & New Revert

Premier Environmental Products, LLC

12/17/2009

101 · Utility Plant in Service:101-1 · Sewe OSI effluent pump, 1/2 hp, 10 gpm, 230 v, 60 hz, 20' l

1,205.25

101 · Utility Plant in Service:101-1 · Sewe Signal float w/collar, 20ft. cord

213.03

Bank of the West 368 Invoice 2900 & 2899

1,418.28

LMP12

M/P CHECK

51N311 (6-00) 555555

Premier Environmental Products, LLC

P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Invoice

Date	Invoice #
12/10/2009	2899

Bill To
Baca Float Water Company Dick Lockwood P.O. Box 1536 Tubac, AZ 85646 520-398-3177

Ship To
Baca Float Water Company Attn: Dick Lockwood 2 Tubac Road Tubac, AZ 85646

P.O. No.	Terms	Due Date	Rep	Account #	Ship Date	Ship Via	FOB	Project
	Net 20	12/30/2009			11/16/2009			
Item	Description				Qty	Rate		Amount
PF100512-20	OSI effluent pump, 1/2 hp, 10 gpm, 230 v, 60 hz, 20' lead				2	575.00		1,150.00T
S & H	PREPAY & ADD OR COLLECT					55.25		55.25
<div>JP BFWC 12-16-09</div>					<div>POSTED 12/17/09</div>		<div>4</div>	
Subtotal						\$1,205.25		

Payments not received by due date are subject to 1.5% monthly charge.

Sales Tax (0.0%) \$0.00

Total \$1,205.25

Balance Due \$1,205.25

Phone #	Fax #
928-476-4004	928-476-4181

Premier Environmental Products, LLC

Invoice

P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Date	Invoice #
12/10/2009	2900

Bill To
Baca Float Water Company Dick Lockwood P.O. Box 1536 Tubac, AZ 85646 520-398-3177

Ship To
Baca Float Water Company Attn: Dick Lockwood 2 Tubac Road Tubac, AZ 85646

P.O. No.	Terms	Due Date	Rep	Account #	Ship Date	Ship Via	FOB	Project
	Net 20	12/30/2009			11/23/2009			
Item	Description				Qty	Rate		Amount
MF1A-20	Signal float w/collar, 20ft. cord				6	32.85		197.10T
S & H	PREPAY & ADD OR COLLECT					15.93		15.93
<div>DR BFWC 12-16-09</div>					<div>POSTED 12/17/09 A</div>			
Subtotal						\$213.03		

Payments not received by due date are subject to 1.5% monthly charge.

Sales Tax (0.0%) \$0.00

Total \$213.03

Balance Due \$213.03

Phone #	Fax #
928-476-4004	928-476-4181

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Ck# 259

2/19/2001

McKee Motorsports

**2,600.00

Two Thousand Six Hundred and 00/100*****

McKee Motorsports
3755 North Runway #B
Tucson, AZ 85705

50% deposit on vault lids

McKee Motorsports			2/19/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/19/2001	Bill	42	2,600.00	2,600.00		2,600.00
				Check Amount		2,600.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank 50% deposit on vault lids 2,600.00

McKee Motorsports			2/19/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/19/2001	Bill	42	2,600.00	2,600.00		2,600.00
				Check Amount		2,600.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank 50% deposit on vault lids 2,600.00

Open Windows

- Enter Bills
- Account QuickReport
- Chart of Accounts
- Account QuickReport

☒ Bill ☐ Credit

BILL

Vendor: **McKee Motorsports** Date: 02/19/2001

Address: **McKee Motorsports** Ref. No. 42

3755 North Runway #8 Amount Due 2,600.00

Tucson, AZ 85705 Bill Due 02/19/2001

Terms: Due on receipt Discount Date

Memo: 50% deposit on vault lids

Expenses \$2,600.00 Items \$0.00

Account	Amount	Memo	Customer: Job	Bill #	Class
101 - Utility Plant i...	2,600.00	50% deposit on aluminum vault lids			Sewer

Clear Splits Recalculate Save & Close Save & New Revert

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 283

4/2/2001

McKee Motorsports

**2,600.00

Two Thousand Six Hundred and 00/100*****

McKee Motorsports
3755 North Runway #B
Tucson, AZ 85705

Bal due on vault lids

McKee Motorsports			4/2/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/19/2001	Bill	42	2,600.00	2,600.00		2,600.00
				Check Amount		2,600.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank Bal due on vault lids 2,600.00

McKee Motorsports			4/2/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/19/2001	Bill	42	2,600.00	2,600.00		2,600.00
				Check Amount		2,600.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank Bal due on vault lids 2,600.00

Backa Float Water Company, Inc. - QuickBooks: Premier Accountant Edition 2008(multi-user)(Admin 1) [Enter Bills]

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Home Upgrade Invoice Item Customer Center Vendor Center Employee Center Report Center Help

MemTx Check Bill Reg Acct Search Rmnd Find Support Backup

Previous Next Find History Journal

Bill

Bill

Vendor: McKee Motorsports

Address: McKee Motorsports
3755 North Runway #8
Tucson, AZ 85705

Date: 02/19/2001

Ref. No.: 42

Amount Due: 2,600.00

Bill Due: 04/19/2001

Terms: Due on receipt

Discount Date:

Memo: Bal due on vault lids for collection tank

Expenses \$2,600.00 Items \$0.00

Account	Amount	Memo
101 - Utility Plant i...	2,600.00	bal due on vault lids for collection tank

Customer: Job

Class: Sewer

Save & Close

Save & New

Revert

Open Windows

Enter Bills

Account QuickReport

Chart of Accounts

Account QuickReport 1...

start

PropertyClass Area... Backa Float Water Co... Enter Bills Commercial Pro...

10:18 AM

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Ck# 303

5/29/2001

Gobel Sampon Associates

**2,094.60

Two Thousand Ninety-Four and 60/100*****

Attn: Phil Northrop
Gobel Sampson Associates
309 East. 10th Drive
Mesa, AZ 85210

Purfil Drum Scrubber

Gobel Sampon Associates			5/29/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/26/2001	Bill	507990	2,094.60	2,094.60		2,094.60
				Check Amount		2,094.60

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank Purfil Drum Scrubber 2,094.60

Gobel Sampon Associates			5/29/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/26/2001	Bill	507990	2,094.60	2,094.60		2,094.60
				Check Amount		2,094.60

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank Purfil Drum Scrubber 2,094.60

File

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Lists

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Find

Support

Backup

Open Windows

Enter Bills

Account QuickReport

Chart of Accounts

Account QuickReport [...]

Bill

Vendor

Address

Attn:

Terms

Memo

Goble Sampson Associates

309 East, 10th Drive

Mesa, AZ 85210

Phil Northrop

Gobel Sampson Associates

Purfil Drum Scrubber

04/26/2001

507990

2,094.60

05/26/2001

Date

Ref. No.

Amount Due

Bill Due

Net 30

Discount Date

Expenses

Items

\$2,094.60

Item	Description	Qty	Cost	Amount	Customer Job	Class	PO No.
Odor Scrubber	Purafil Drum Scrubber DS100; Passive	1	1,800.00	1,800.00		Sewer	1001
Tax	Sales Tax @ 7.2%	1	129.60	129.60		Sewer	1001
Shipping	Shipping	1	165.00	165.00		Sewer	1001

Select PO

Clear Qty's

Show PO

Clear Splits

Recalculate

Save & Close

Save & New

Revert

Time

start

PropertyBoss - Antea...

Baca Float Water Co...

Bario Commercial Pro...

10:23 AM

Baca Float Water Company, Inc.
Account QuickReport
 As of April 26, 2001

10:23 AM
 11/23/10
 Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
101 · Utility Plant in Service								5,200.00
101-1 · Sewer Company Plant								5,200.00
380 · S-Treatment and Disposal Equip								5,200.00
Bill	4/26/2001	507990	Goble Sampson Ass...	Purafil Drum Scrubber DS100; Passive	231 · Accounts Payable	1,800.00	1,800.00	7,000.00
Total 380 · S-Treatment and Disposal Equip							1,800.00	7,000.00
Total 101-1 · Sewer Company Plant							1,800.00	7,000.00
Total 101 · Utility Plant in Service							1,800.00	7,000.00
TOTAL							1,800.00	7,000.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CL#352

9/13/2001

Greta Machado

**6,880.43

Six Thousand Eight Hundred Eighty and 43/100*****

FRM Construction
Greta Machado
HC 65 Box 266
Tumacacori, AZ 85640

Payment in FULL for all FRM invoices

Greta Machado			9/13/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2001	Bill	6178	26.38	26.38		26.38
5/11/2001	Bill	010120	6,854.05	6,854.05		6,854.05
				Check Amount		6,880.43

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank Payment in FULL for all FRM invoices 6,880.43

Greta Machado			9/13/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2001	Bill	6178	26.38	26.38		26.38
5/11/2001	Bill	010120	6,854.05	6,854.05		6,854.05
				Check Amount		6,880.43

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank Payment in FULL for all FRM invoices 6,880.43

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Open Windows

Enter BillsAccount QuickReportChart of AccountsAccount QuickReport [...]

BillReceived

Bill

Vendor

Address

FRM Construction
Greta Machado
HC 65 Box 266
Tumacacori, AZ 85640

Terms

Net 30

Discount Date

Memo

misc excavation, etc per invoice

Date

05/11/2001

Ref. No.

010120

Amount Due

6,854.05

Bill Due

06/10/2001

Expenses

\$6,854.05

Items

\$0.00

Account

101 - Utility Plant I...

101 - Utility Plant I...

2,741.62

4,112.43

misc, see invoice detail

misc, see invoice detail

Customer:Job

Class

Water

Sewer

Clear Splits

Recalculate

Save & Close

Save & New

Revert

start

Property/Boss - Ariza...

Baca Float Water Co...

Bornio Commercial Pro...

10:34 AM

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Ck# 321

6/28/2001

Orenco Systems

**2,099.43

Two Thousand Ninety-Nine and 43/100*****

Orenco Systems
814 Airway Avenue
Sutherlin, OR 97479

BACAFLOA01

Orenco Systems			6/28/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/27/2001	Bill	ORD246366	2,099.43	2,099.43		2,099.43
				Check Amount		2,099.43

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank BACAFLOA01 2,099.43

Orenco Systems			6/28/2001			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
6/27/2001	Bill	ORD246366	2,099.43	2,099.43		2,099.43
				Check Amount		2,099.43

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Compass Bank BACAFLOA01 2,099.43

Open Windows

- Enter Bills
- Account QuickReport
- Chart of Accounts
- Account QuickReport [...]

Bill Received

BILL

Vendor: **Orenco Systems**

Address: **Orenco Systems
814 Airway Avenue
Sutherlin, OR 97479**

Date: **06/27/2001**

Ref. No.: **ORD246366**

Amount Due: **2,099.43**

Bill Due: **06/27/2001**

Terms: **Due on receipt** Discount Date: _____

Memo: **Septic tank accessories per invoice to BFLD**

Expenses	\$2,099.43	Items	\$0.00
Account	Amount	Memo	
101 - Utility Plant i...	2,099.43	septic tank accessories per inv	

Customer: Job

Class

Sewer

Save & Close Save & New Revert

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 10723

9/23/2004

Premier Environmental Products, LLC

**16,985.04

Sixteen Thousand Nine Hundred Eighty-Five and 04/100*****

Premier Environmental Products, LLC
P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Premier Environmental Products, LLC			9/23/2004			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/12/2004	Bill	795	1,746.91	1,746.91		1,746.91
7/12/2004	Bill	796	1,746.91	1,746.91		1,746.91
8/10/2004	Bill	817	279.17	279.17		279.17
8/16/2004	Bill	831	3,278.87	3,278.87		3,278.87
8/16/2004	Bill	832	3,278.87	3,278.87		3,278.87
8/16/2004	Bill	833	3,324.28	3,324.28		3,324.28
8/16/2004	Bill	834	3,330.03	3,330.03		3,330.03
				Check Amount		16,985.04

Bank of the West 368

16,985.04

Premier Environmental Products, LLC			9/23/2004			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/12/2004	Bill	795	1,746.91	1,746.91		1,746.91
7/12/2004	Bill	796	1,746.91	1,746.91		1,746.91
8/10/2004	Bill	817	279.17	279.17		279.17
8/16/2004	Bill	831	3,278.87	3,278.87		3,278.87
8/16/2004	Bill	832	3,278.87	3,278.87		3,278.87
8/16/2004	Bill	833	3,324.28	3,324.28		3,324.28
8/16/2004	Bill	834	3,330.03	3,330.03		3,330.03
				Check Amount		16,985.04

Bank of the West 368

16,985.04

BILL

Bill # received

Vendor: Premier Environmental Products, LLC

Address: Premier Environmental Products, LLC
P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Date: 07/12/2004

Ref. No.: 795

Amount Due: 1,746.91

Bill Due: 09/23/2004

Terms: Due on receipt

Discount Date:

Memo: septic tank & fittings per inv 795

Expenses	\$0.00	Items	\$1,746.91				
Item	Description	Qty	Cost	Amount	Customer:Job	Bill...	Class
Septic tanks & ...	8000 gal fiberglass tank & fittings		1,746.91	1,746.91			Sewer

Select PO

Receive All

Show PO

Clear Splits

Recalculate

Save & Close

Save & New

Revert

Time

CK# 10711

9/3/2004

Glas-Tec, Inc.

****25,000.00**

Twenty-Five Thousand and 00/100*****

Glas-Tec, Inc.
5041 E. Corona Rd.
Tucson, AZ 85706-8953

Inv. 3283

Glas-Tec, Inc.			9/3/2004			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/3/2004	Bill	Inv 3283	25,000.00	25,000.00		25,000.00
				Check Amount		25,000.00

Bank of the West 368	Inv. 3283	25,000.00
----------------------	-----------	-----------

Glas-Tec, Inc.		9/3/2004				
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/3/2004	Bill	Inv 3283	25,000.00	25,000.00		25,000.00
				Check Amount		25,000.00

Bank of the West 368	Inv. 3283	25,000.00
----------------------	-----------	-----------

Backa Float Water Company, Inc.QuickBooks: Premier Accountant Edition 2008(multi-user)(Admin 1) - [Enter Bills]

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HomeCustomer CenterVendor CenterEmployee CenterReport CenterHelp

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PreviousNextFindHistoryJournal

Bill

Bill Received

Bill

VendorGlas-Tec, Inc.

AddressGlas-Tec, Inc.
5041 E. Corona Rd
Tucson, AZ 85706-8953

TermsInv. 3283

Amount25,000.00

Due Date09/06/2004

Ref. No.09/03/2004

Inv 3283

Amount Due25,000.00

Bill Due09/06/2004

Expenses\$25,000.00Items\$0.00

Account101 - Utility Plant i...

Amount25,000.00

MemoDeposit on tanks & equip per invoice

Customer:Job

Billa...

Class

Clear Splits

Recalculate

Save & Close

Save & New

Revert

start

PropertyBoss - Ant...

Basea Float Water C...

Microsoft Excel - B...

10:56 AM

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Ck# 10743

10/4/2004

Glas-Tec, Inc.

**25,000.00

Twenty-Five Thousand and 00/100*****

Glas-Tec, Inc.
5041 E. Corona Rd.
Tucson, AZ 85706-8953

2nd pmt on Septic tanks inv#3605

Glas-Tec, Inc.
101 · Utility Plant in Service:101-1 · Sewe per invoice #3605, 2nd pmt

10/4/2004

25,000.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 2nd pmt on Septic tanks inv#3605

25,000.00

Glas-Tec, Inc.
101 · Utility Plant in Service:101-1 · Sewe per invoice #3605, 2nd pmt

10/4/2004

25,000.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 2nd pmt on Septic tanks inv#3605

25,000.00

Baca Float Water Company, Inc.
Account QuickReport
 As of October 4, 2004

11:10 AM
 11/23/10
 Cash Basis

Type	Date	Numb	Name	Memo	Split	Original Amount	Paid Amount	Balance
101 - Utility Plant in Service								25,000.00
101-1 - Sewer Company Plant								25,000.00
380 - S-Treatment and Disposal Equip								25,000.00
Check	10/4/2004	10743	Glas-Tec, Inc.	per invoice #3605, 2nd pmt	131 - Bank of the West 368010930	25,000.00	25,000.00	50,000.00
Total 380 - S-Treatment and Disposal Equip							25,000.00	50,000.00
Total 101-1 - Sewer Company Plant							25,000.00	50,000.00
Total 101 - Utility Plant in Service							25,000.00	50,000.00
TOTAL							25,000.00	50,000.00

Baca Float Water Company, Inc. Transactions by Account

As of October 25, 2004

11:24 AM

11/23/10

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Cl	Split	Debit	Credit	Balance
101 - Utility Plant in Service											82,377.79
101-1 - Sewer Company Plant											82,377.79
380 - S-Treatment and Disposal Equip											82,377.79
Deposit	10/25/2004	29886		Dom Homes	-MULTIPLE-	Sewer	X	131 - Bank of the West 368010930	0.00	3,493.82	78,883.97
Check	10/25/2004	10781		Premier Environmental Products, L...	per invoices 795 & 796			131 - Bank of the West 368010930	0.00	3,493.82	78,883.97
Total 380 - S-Treatment and Disposal Equip									0.00	3,493.82	78,883.97
Total 101-1 - Sewer Company Plant									0.00	3,493.82	78,883.97
Total 101 - Utility Plant in Service									0.00	3,493.82	78,883.97
TOTAL									0.00	3,493.82	78,883.97

Deposit Summary

11/23/2010 11:25 AM

Summary of Deposits to 131 - Bank of the West 368010930 on 10/25/2004

Chk No.	PmtMethod	Rcd From	Memo	Amount
29982	Check	3303 Dorn Homes (Taylor)	Wells Fargo	27.28
5760	Check	1152 Lowder, Ken & Marilyn	Compass Bank	63.80
3100	Check	1139 Hill, Bob & Sally	Sterling Savings Bank	55.00
1008	Check	1122 Lahr, Paula	Wells Fargo	53.79
6545	Check	1154 Moore, Linda	Wells Fargo	55.69
5828	Check	1125 Baker, Kevin & Jo Lyn	Bank of America	54.09
9162	Check	1116 Koester, David & Ruth	First Interstate Bank	56.47
390	Check	1146 Bender, Patricia	Bank of America	56.43
2173	Check	1150 Heitzler, Donald	Merrill Lynch	62.15
29986	Check	Dorn Homes	reimburse 50% of Premier inv #795 for... SEPTIC TANKS	1,746.91
29982	Check	Dorn Homes	reimburse 50% of Premier inv #796 & FITTINGS	1,746.91

SEPTIC TANKS & FITTINGS

Less Cash Back:

Deposit Total:

3,978.52

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK#10786

10/28/2004

Premier Environmental Products, LLC

**22,296.29

Twenty-Two Thousand Two Hundred Ninety-Six and 29/100*****

Premier Environmental Products, LLC
P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Invoices #933 for septic tank fittings for Trails Head

Premier Environmental Products, LLC
101 · Utility Plant in Service:101-1 · Sewe per invoices 933

10/28/2004

22,296.29

Bank of the West 368 Invoices #933 for septic tank fittings for Trails He

22,296.29

Premier Environmental Products, LLC
101 · Utility Plant in Service:101-1 · Sewe per invoices 933

10/28/2004

22,296.29

Bank of the West 368 Invoices #933 for septic tank fittings for Trails He

22,296.29

Baca Float Water Company, Inc.
Transaction Detail by Account
October 28, 2004

11:42 AM

11/23/10

Cash Basis

Type	Date	Num	Adj	Name	Memo	Cl	Clr	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip												
Check	10/28/2004	10786		Premier Environmental Products, LLC	per invoices ...	\$		131 - Bank of the West 368010930	22,296.29		22,296.29	22,296.29
Check	10/28/2004	10787		Glas-Tec, Inc.	Per inv 3605,...	\$		131 - Bank of the West 368010930	9,976.00		9,976.00	32,272.29
Total 380 - S-Treatment and Disposal Equip									32,272.29	0.00		32,272.29
Total 101-1 - Sewer Company Plant									32,272.29	0.00		32,272.29
Total 101 - Utility Plant in Service									32,272.29	0.00		32,272.29
TOTAL									32,272.29	0.00		32,272.29

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK # 10787

10/28/2004

Glas-Tec, Inc.

**9,976.00

Nine Thousand Nine Hundred Seventy-Six and 00/100*****

Glas-Tec, Inc.
5041 E. Corona Rd.
Tucson, AZ 85706-8953

Inv 3605 for 2 septic tanks & fittings

Glas-Tec, Inc.

10/28/2004

101 · Utility Plant in Service:101-1 · Sewe Per inv 3605, 2 tanks & fittings

9,976.00

Bank of the West 368 Inv 3605 for 2 septic tanks & fittings

9,976.00

Glas-Tec, Inc.

10/28/2004

101 · Utility Plant in Service:101-1 · Sewe Per inv 3605, 2 tanks & fittings

9,976.00

Bank of the West 368 Inv 3605 for 2 septic tanks & fittings

9,976.00

11:42 AM

11/23/10

Cash Basis

Baca Float Water Company, Inc. Transaction Detail by Account October 28, 2004

Type	Date	Num	Adj	Name	Memo	Cl	Clr	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip												
Check	10/28/2004	10786		Premier Environmental Products, LLC	per invoices ...	S		131 - Bank of the West 368010930	22,296.29		22,296.29	22,296.29
Check	10/28/2004	10787		Glas-Tec, Inc.	Per inv 3605,...	S		131 - Bank of the West 368010930	9,976.00		9,976.00	32,272.29
Total 380 - S-Treatment and Disposal Equip									32,272.29	0.00		32,272.29
Total 101-1 - Sewer Company Plant									32,272.29	0.00		32,272.29
Total 101 - Utility Plant in Service									32,272.29	0.00		32,272.29
TOTAL									32,272.29	0.00		32,272.29

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Ck# 10796

10/29/2004

Glas-Tec, Inc.

**38,800.00

Thirty-Eight Thousand Eight Hundred and 00/100*****

Glas-Tec, Inc.
5041 E. Corona Rd.
Tucson, AZ 85706-8953

Bal due on inv 3612 for septic tanks

Glas-Tec, Inc.	10/29/2004	
101 · Utility Plant in Service:101-1 · Sewe Bal on inv 3612, tanks & fittings		38,800.00

Bank of the West 368	Bal due on inv 3612 for septic tanks	38,800.00
----------------------	--------------------------------------	-----------

Glas-Tec, Inc.	10/29/2004	
101 · Utility Plant in Service:101-1 · Sewe Bal on inv 3612, tanks & fittings		38,800.00

Bank of the West 368	Bal due on inv 3612 for septic tanks	38,800.00
----------------------	--------------------------------------	-----------

Baca Float Water Company, Inc.
Transaction Detail by Account
October 29, 2004

11:45 AM
11/23/10
Cash Basis

Type	Date	Num	Adj	Name	Memo	Cl	Clr	Split	Debit	Credit	Original Amo...	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip												
Check	10/29/2004	10796		Glas-Tec, Inc.	Bal on inv 3612, tanks & fittings	S		131 - Bank of the West 368010930	38,800.00	0.00	38,800.00	38,800.00
									38,800.00	0.00		38,800.00
Total 380 - S-Treatment and Disposal Equip									38,800.00	0.00		38,800.00
Total 101-1 - Sewer Company Plant									38,800.00	0.00		38,800.00
Total 101 - Utility Plant in Service									38,800.00	0.00		38,800.00
TOTAL									38,800.00	0.00		38,800.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Ck# 10875

12/10/2004

Glas-Tec, Inc.

**46,234.00

Forty-Six Thousand Two Hundred Thirty-Four and 00/100*****

Glas-Tec, Inc.
5041 E. Corona Rd.
Tucson, AZ 85706-8953

Bal due on 4 invoices for septic tanks

Glas-Tec, Inc.

12/10/2004

101 · Utilitiy Plant in Service:101-1 · Sewe Inv 3596 balance	1,056.00
101 · Utilitiy Plant in Service:101-1 · Sewe Inv 3611 balance	2,308.00
101 · Utilitiy Plant in Service:101-1 · Sewe Inv 3612 balance	31,870.00
101 · Utilitiy Plant in Service:101-1 · Sewe Inv 3645 balance	11,000.00

Bank of the West 368 Bal due on 4 invoices for septic tanks

46,234.00

Glas-Tec, Inc.

12/10/2004

101 · Utilitiy Plant in Service:101-1 · Sewe Inv 3596 balance	1,056.00
101 · Utilitiy Plant in Service:101-1 · Sewe Inv 3611 balance	2,308.00
101 · Utilitiy Plant in Service:101-1 · Sewe Inv 3612 balance	31,870.00
101 · Utilitiy Plant in Service:101-1 · Sewe Inv 3645 balance	11,000.00

Bank of the West 368 Bal due on 4 invoices for septic tanks

46,234.00

11:53 AM

11/23/10

Cash Basis

Baca Float Water Company, Inc.
Transaction Detail by Account
 December 10, 2004

Type	Date	Num	Adj	Name	Memo	Cl	Ctr	Split	Debit	Credit	Original Amou...	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip												
Check	12/10/2004	10875		Glas-Tec, Inc.	-MULTIPLE-	S		131 - Bank of the West 368010930	46,234.00		46,234.00	46,234.00
Total 380 - S-Treatment and Disposal Equip									46,234.00	0.00		46,234.00
Total 101-1 - Sewer Company Plant									46,234.00	0.00		46,234.00
Total 101 - Utility Plant in Service									46,234.00	0.00		46,234.00
TOTAL									46,234.00	0.00		46,234.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 10904

12/22/2004

Glas-Tec, Inc.

**55,088.00

Fifty-Five Thousand Eighty-Eight and 00/100*****

Glas-Tec, Inc.
5041 E. Corona Rd.
Tucson, AZ 85706-8953

Bal due on invoices 6502 & 6505

12/22/2004

Glas-Tec, Inc.		
101 · Utilitiy Plant in Service:101-1 · Sewe	Inv. 6502 down pmt	40,000.00
101 · Utilitiy Plant in Service:101-1 · Sewe	Inv. 6505 bal in full, septic	15,088.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Bal due on invoices 6502 & 6505 55,088.00

12/22/2004

Glas-Tec, Inc.		
101 · Utilitiy Plant in Service:101-1 · Sewe	Inv. 6502 down pmt	40,000.00
101 · Utilitiy Plant in Service:101-1 · Sewe	Inv. 6505 bal in full, septic	15,088.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Bal due on invoices 6502 & 6505 55,088.00

Baca Float Water Company, Inc.
Transaction Detail by Account
 December 22, 2004

11:55 AM

11/23/10

Cash Basis

Type	Date	Num	Adj	Name	Memo	Cl	Clr	Split	Debit	Credit	Original Amou...	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip												
Check	12/22/2004	10904		Glas-Tec, Inc.	-MULTIPLE-	S		131 - Bank of the West 368010930	55,088.00		55,088.00	55,088.00
Total 380 - S-Treatment and Disposal Equip									55,088.00	0.00		55,088.00
Total 101-1 - Sewer Company Plant									55,088.00	0.00		55,088.00
Total 101 - Utility Plant in Service									55,088.00	0.00		55,088.00
TOTAL									55,088.00	0.00		55,088.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK#10937

1/11/2005

Premier Environmental Products, LLC

**1,215.95

One Thousand Two Hundred Fifteen and 95/100*****

Premier Environmental Products, LLC
P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Risers, adaptors & fittings per inv #1031

Premier Environmental Products, LLC			1/11/2005			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/29/2004	Bill	1031	1,215.95	1,215.95		1,215.95
				Check Amount		1,215.95

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Risers, adaptors & fittings per inv #1031 1,215.95

Premier Environmental Products, LLC			1/11/2005			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/29/2004	Bill	1031	1,215.95	1,215.95		1,215.95
				Check Amount		1,215.95

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Risers, adaptors & fittings per inv #1031 1,215.95

Baca Float Water Company, Inc.
Transaction Detail by Account

December 29, 2004

11:57 AM

11/23/10

Cash Basis

Type	Date	Num	Adj	Name	Memo	C	Clr	Split	Debit	Credit	Original Am...	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip												
Bill	12/29/2004	1031		Premier Environmental Products, LLC	Risers, adaptors & fittings per inv #832	S		231 - Accounts Payable	1,215.95		1,215.95	1,215.95
Total 380 - S-Treatment and Disposal Equip									1,215.95	0.00		1,215.95
Total 101-1 - Sewer Company Plant									1,215.95	0.00		1,215.95
Total 101 - Utility Plant in Service									1,215.95	0.00		1,215.95
TOTAL									1,215.95	0.00		1,215.95

FileEditViewListsAccountantCompanyCustomersVendorsEmployeesBankingReportsWindowHelpSpecial Offers

HomeCustomer CenterVendor CenterEmployee CenterReport CenterHelp

UpgradeInvoiceItemMemoTxCheckBillRegAcctSearchRmndFindSupportBackup

Open Windows

Enter Bills

Transaction Detail by Ac...

Bill

VendorPremier Environmental Products, LLC

AddressPremier Environmental Products, LLC
P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

TermsDue on receiptDiscount Date

MemoRisers, adaptors & fittings per Inv #1031

Bill

12/29/2004

Ref. No.1031

Amount Due1,215.95

Bill Due12/29/2004

Expenses\$0.00Items\$1,215.95

Item	Description	Qty	Cost	Amount	Customer: Job	Bl...	Class
Risers & adapt...	Risers, adaptors & fittings per Inv #832		1,215.95	1,215.95			Sewer

Select PO

Receive All

Show PO

Recalculate

Clear Splits

Time

Save & Close

Save & New

Revert

start

Property Boss - Ar...

Baca Float Water ...

Bario Commercial ...

Inbox - Microsoft ...

11:58 AM

BACA FLOAT WATER COMPANY INC

PO BOX 1536
TUBAC AZ 85646

520-398-3177

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

Commercial Federal Bank
180 West Continental Road #170
Green Valley, AZ 85614

10930

91-506/1221 453

PAY TO THE
ORDER OF

Premier Environmental Products, LLC

Five thousand seven hundred forty four & 96/100

1-10-05
\$ 5,744.96

DOLLARS

FOR

Inv # 1014
12-20-04



⑈010930⑈ ⑆122105061⑆000097555977⑈

BACA FLOAT WATER COMPANY INC

10930

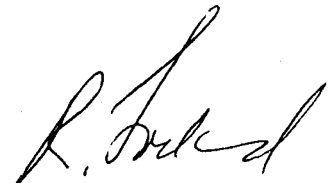
BACA FLOAT WATER COMPANY INC

10930

Premier Environmental Products LLC

1-10-05
\$ 5,744.96

Inv # 1014
12-20-04



Premier Environmental Products, LLC

HC1 Box 1533
8233 West Eagle Drive
Strawberry, AZ 85544

Invoice

Date	Invoice #
12/20/2004	1014

Bill To
Baca Float Water Company Dick Lockwood P.O. Box 1536 Tubac, AZ 85646 520-398-3177

Ship To
Baca Float Water Company Attn: Dick Lockwood 2 Tubac Road Tubac, AZ 85646

P.O. No.	Terms	Due Date	Rep	Account #	Ship Date	Ship Via	FOB	Project
	Net 20	1/9/2005			12/7/2004			
Item	Description				Qty	Rate		Amount
VCOM-SIRO	Vericomm SIRO control panel				10	770.00		7,700.00T
Credit	Credit for 6 MVP-SIRO panels returned				6	-357.60		-2,145.60T
Discount	5% discount for ordering 10 or more panels					-277.72		-277.72T
S & H	PREPAY & ADD OR COLLECT					120.02		120.02
<div>Thank you for your business.</div> <div>Subtotal</div> <div>\$5,396.70</div>								

Payments not received by due date are subject to 1.5% monthly charge.

Phone #	Fax #	E-mail
928-476-4004	928-476-4181	pep@mindspring.com

BACA FLOAT WATER COMPANY INC

PO BOX 1536
TUBAC AZ 85646
520-398-3177

1/31/2005

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

PAY TO THE
ORDER OF Glas-Tec, Inc.

**31,164.00
\$

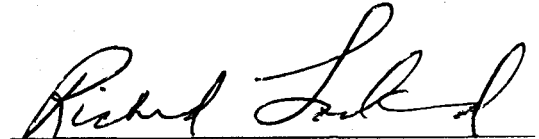
Thirty-One Thousand One Hundred Sixty-Four and 00/100*****

DOLLARS

Glas-Tec, Inc.
3417 East Michigan St.
Tucson, AZ 85714

FOR

Inv. 6526



⑈010965⑈ ⑆12210506⑆000097555977⑈

BACA FLOAT WATER COMPANY INC

Glas-Tec, Inc.				1/31/2005	10965
Date	Type	Reference	Original Amt.	Balance Due Discount	Payment
01/24/2005	Bill		31,164.00	31,164.00	31,164.00
				Check Amount	31,164.00

Comm Fed Ckg Inv. 6526 31,164.00

BACA FLOAT WATER COMPANY INC

Glas-Tec, Inc.				1/31/2005	10965
Date	Type	Reference	Original Amt.	Balance Due Discount	Payment
01/24/2005	Bill		31,164.00	31,164.00	31,164.00
				Check Amount	31,164.00

Comm Fed Ckg Inv. 6526 31,164.00

BACA FLOAT WATER COMPANY INC

PO BOX 1536
TUBAC AZ 85646
520-398-3177

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

Commercial Federal Bank
180 West Continental Road #170
Green Valley, AZ 85614

11009

91-506/1221 453

3/3/2005

PAY TO THE
ORDER OF Glas-Tec, Inc.

**50,000.00
\$

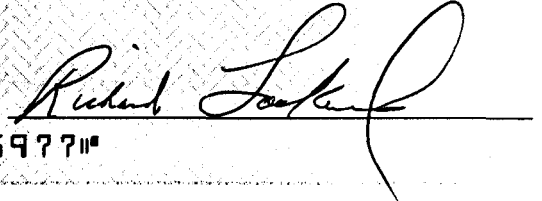
Fifty Thousand and 00/100*****

DOLLARS

Glas-Tec, Inc.
3417 East Michigan St.
Tucson, AZ 85714

FOR

Down Payment for Embarcadero



⑈011009⑈ ⑆122105061⑆00009755977⑈

BACA FLOAT WATER COMPANY INC

Glas-Tec, Inc.
3700 · WASTEWATER ASSETS:3710 · Inv. 6536 down pmt for Embarcadero

3/3/2005

11009
50,000.00

Comm Fed Ckg Down Payment for Embarcadero

50,000.00

BACA FLOAT WATER COMPANY INC

Glas-Tec, Inc.
3700 · WASTEWATER ASSETS:3710 · Inv. 6536 down pmt for Embarcadero

3/3/2005

11009
50,000.00

Comm Fed Ckg Down Payment for Embarcadero

50,000.00

GLAS-TEC, INC.

Since 1978

3417 East Michigan Street
TUCSON, ARIZONA 85714(520) 889-0181
Fax (520) 746-9440

Embarcadero

6536

BACA FLOAT

DATE

2/8/05

JOB NO.

ATT: DICK LOCKWOOD

JOB NAME

© 398-9770

JOB LOCATION

TUBAC

TERMS

~~1/3 down w/ progress payments upon delivery~~

DESCRIPTION	PRICE	AMOUNT
36 EA 6000 GAL SEPTIC @ 3/8" THICKNESS		264,200 ⁰⁰
1 EA 8000 GAL SEPTIC @ 3/8" THICKNESS		11,000 ⁰⁰
72 EA MANWAYS @ 4'-5' w/ lids & gaskets		45,000 ⁰⁰
OPTIONAL m/w LONGER 6'-8' @ \$872 ⁰⁰	\$320,200 ⁰⁰	
Total =		↗
2-17-05		
\$50,000 down		
\$50,000 A mo. or so later		
Old Pricing		
36 each 6000 Gal. Tanks x \$8300 =	\$298,800	
1 ea. 8000 " " x \$12400 =	12,400	
72 MANWAYS @ \$872 =	62,784	
Total =		\$373,984
TANK SAVINGS =	964.12	
MANWAY SAVINGS =	247.00	
Total =	\$1208.12	
SAVINGS =		\$53,784
MANWAYS =		625.00 each
6000 gal. Tanks =		7338.88 each

Pine Change
pool & rec.
HouseWill use: 100,000 gal. of Product
Price locked for project
Resin going up monthly(2-new Tanks?)
needed

Thank You

2-8000 gal. Tanks

replace 2-6000 Tanks

BACA FLOAT WATER COMPANY INC

PO BOX 1536
TUBAC AZ 85646
520-388-3177

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

Commercial Federal Bank
180 West Continental Road #170
Green Valley, AZ 85614

11080

91-506/1221 453

PAY TO THE
ORDER OF

GLAS-TEC, Inc.

4-5-05

\$ 50,000.00

DOLLARS

Fifty thousand & 00/100

FOR

*2nd Progress Payment on
Invoice # 3506*

Richard L. L...

⑈011080⑈ ⑈12210506⑈⑈000097555977⑈

BACA FLOAT WATER COMPANY INC

11080

BACA FLOAT WATER COMPANY INC

GLAS-TEC, Inc.

11080

*# 4-5-05
50,000.00*

*2nd Progress Payment on
Inv. # 3506*

Richard L. L...

Glas-Tec Inc.

3417 E. Michigan St.
Tucson, AZ 85714

Invoice

DATE	INVOICE #
3/16/2005	3506

BILL TO
Baca Float ATTN : Dick Lockwood 398-9770

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Verbal-Dick Lock...	per contract		3/16/2005	Glastec truck	Tucson	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
10	BF6K	6000 GALLON SEPTIC / BACA TYPE			7,700.00	77,000.00
23	BF6K	6000 GALLON SEPTIC / BACA TYPE			7,500.00	172,500.00
3	BF9K	9000 GALLON SEPTIC / BACA TYPE			12,500.00	37,500.00
1	BF8K	8000 GALLON SEPTIC / BACA TYPE			11,000.00	11,000.00
74	Misc	4' - 5' LONG MANWAY EXTENSIONS			625.00	46,250.00
		Paid 3/4/05. Balance as of today Progress payment of \$50,000 Due on 4/1/2005			BAL. = PAYMENT ON 4-5-05 CK # 11080 BFWC BAL. 4-5-05 =	50,000 294,250 - 50,000.00 244,250.00
Total					\$344,250.00	

BACA FLOAT WATER COMPANY INC

PO BOX 1536
TUBAC AZ 85646
520-398-3177

BARRIOCONTROLLER@AOL.COM WWW.BARRIODETUBAC.COM

Commercial Federal Bank
180 West Continental Road #170
Green Valley, AZ 85614

11144

91-506/1221 453

5/25/2005

PAY TO THE
ORDER OF

Otero Bros. Inc.

\$**7,536.00

Seven Thousand Five Hundred Thirty-Six and 00/100*****

DOLLARS

Otero Bros. Inc.
PO Box 4007
Tubac, AZ 85646

FOR

Inv 50506



⑈01144⑈ ⑈122105061⑈00009755977⑈

BACA FLOAT WATER COMPANY INC

11144

Otero Bros. Inc.

5/25/2005

3700 · WASTEWATER ASSETS:3710 · Trailhead II lots 7-81 Lift Stations 100 amp service

7,536.00

Comm Fed Ckg

Inv 50506

7,536.00

BACA FLOAT WATER COMPANY INC

11144

Otero Bros. Inc.

5/25/2005

3700 · WASTEWATER ASSETS:3710 · Trailhead II lots 7-81 Lift Stations 100 amp service

7,536.00

Comm Fed Ckg

Inv 50506

7,536.00

P.O. Box 4007
Tubac, Az. 85646

posted
BFWC
5/25/05
R



Otero Bros. Inc.

Electrical Contractor
licensed bonded insured

Date	Invoice #
5/15/2005	50506

Bill To
San Miguel Partners PO Box 4241 Tubac, AZ 85646

Post-It* Fax Note	7671	Date	5/19/05	# of pages	1
To	RICARDO	From	Cathy		
Co./Dept	SAN MIGUEL	Co.	OTERO BROS		
Phone #		Phone #	398-0783		
Fax #	398-9770	Fax #	398-0784		

Lots 7-81

(TRAILHEAD)

P.O. No.	Terms	Project
		Trailhead II

Quantity	Description	Rate	Amount
1	100 AMP Service: 2177 Paseo Tumacacori	367.00	367.00
1	Lift Station: 2177 Paseo Tumacacori	585.00	585.00
1	100 AMP Service: 268 Market Circle	367.00	367.00
1	Lift Station: 268 Market Circle	585.00	585.00
1	100 AMP Service: 251 Market Circle	367.00	367.00
3	Lift Station: 251 Market Circle	585.00	1,755.00
1	100 AMP Service: 242 Market Circle (Previously paid)	0.00	0.00
1	Lift Station: 242 Market Circle	585.00	585.00
1	100 AMP Service: 230 Market Circle (Previously Paid)	0.00	0.00
1	Lift Station: 230 Market Circle	585.00	585.00
1	100 AMP Service: 217 Market Circle (Previously Paid)	0.00	0.00
4	Lift Station: 217 Market Circle	585.00	2,340.00
		Total	\$7,536.00

Work done

JR
Dr 5-18-05

2:37 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.
Transaction Detail by Account
 December 30, 2005

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip												
General Journal	12/30/2005	reclass-LR			-MULTIPLE-	Sewer		380 - S-Treat...	9,699.26		9,699.26	9,699.26
Total 380 - S-Treatment and Disposal Equip									9,699.26	0.00		9,699.26
Total 101-1 - Sewer Company Plant									9,699.26	0.00		9,699.26
Total 101 - Utility Plant in Service									9,699.26	0.00		9,699.26
TOTAL									9,699.26	0.00		9,699.26

2:35 PM

11/23/10

Accrual Basis

Baca Float Water Company, Inc.
General Journal Transaction
December 30, 2005

Num	Adj	Name	Memo	Account	Class	Debit	Credit
reclas...			flow meter for...	380 · S-Treatment a...	Sewer	1,600.48	1,600.48
			flow meter for...	339 · W-Other Plant...	Sewer		
			Supplies for t...	380 · S-Treatment a...	Sewer	324.85	324.85
			Supplies for t...	339 · W-Other Plant...	Sewer		
			Chain for trea...	380 · S-Treatment a...	Sewer	97.87	97.87
			Chain for trea...	339 · W-Other Plant...	Sewer		
			Drill for septic...	380 · S-Treatment a...	Sewer	233.62	233.62
			Drill for septic...	339 · W-Other Plant...	Sewer		
			Trash pum ta...	380 · S-Treatment a...	Sewer	3,500.00	3,500.00
			Trash pum ta...	339 · W-Other Plant...	Sewer		
			Trash pump t...	380 · S-Treatment a...	Sewer	3,942.44	3,942.44
			Trash pump t...	339 · W-Other Plant...	Sewer		
						9,699.26	9,699.26
						9,699.26	9,699.26

TOTAL

9043.24

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK #11891

11/27/2006

Eagle Iron Works

**1,742.39

One Thousand Seven Hundred Forty-Two and 39/100*****

Eagle Iron Works
289 Poco Ct.
Rio Rico, AZ 85648

Invoice # 1252

Eagle Iron Works	11/27/2006	
101 · Utility Plant in Service:101-1 · Sewe Pumps & Parts for Irrigation Pump Station for Re- Us		1,742.39
<p>P.O. Box 1536 Tubac, AZ 85646 (520) 398-3177</p>		

Bank of the West 368	Invoice # 1252	1,742.39
----------------------	----------------	----------

Eagle Iron Works	11/27/2006	
101 · Utility Plant in Service:101-1 · Sewe Pumps & Parts for Irrigation Pump Station for Re- Us		1,742.39
<p>Baca Float Water Co., Inc. P.O. Box 1536 Tubac, AZ 85646 (520) 398-3177</p>		

Bank of the West 368	Invoice # 1252	1,742.39
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2:42 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.
Transaction Detail by Account
 November 27, 2006

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip												
Check	11/27/2006	11891		Eagle Iron Works	Pumps & Parts...	Sewer		131 - Bank of the West 368010930	1,742.39		1,742.39	1,742.39
Total 380 - S-Treatment and Disposal Equip									1,742.39	0.00		1,742.39
Total 101-1 - Sewer Company Plant									1,742.39	0.00		1,742.39
Total 101 - Utility Plant in Service									1,742.39	0.00		1,742.39
TOTAL									1,742.39	0.00		1,742.39

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Ck# 12003

2/14/2007

Sandra Lockwood

**1,110.47

One Thousand One Hundred Ten and 47/100*****

Sandra Lockwood
P. O. Box 2821
Tubac, AZ 85646

Media Mix for WWTP Drum, Gas- Equip.

Sandra Lockwood	2/14/2007	
101 · Utility Plant in Service:101-1 · Sewe	Media Mix for Cleaning Air Drum in Treatment Plant	1,070.47
620-720 · Repairs, Maint, Materials & Su	Gas- Equipment	38.00
620-720 · Repairs, Maint, Materials & Su	Gas- Equipment	2.00

Bank of the West 368 Media Mix for WWTP Drum, Gas- Equip. 1,110.47

Sandra Lockwood	2/14/2007	
101 · Utility Plant in Service:101-1 · Sewe	Media Mix for Cleaning Air Drum in Treatment Plant	1,070.47
620-720 · Repairs, Maint, Materials & Su	Gas- Equipment	38.00
620-720 · Repairs, Maint, Materials & Su	Gas- Equipment	2.00

Bank of the West 368 Media Mix for WWTP Drum, Gas- Equip. 1,110.47

2:48 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.
Transaction Detail by Account

February 14, 2007

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip												
Check	2/14/2007	12003		Sandra Lockwood	Media Mix for Cleaning Air Drum in Treatment Plant	Sewer		131 - Bank of the West 368010930	1,070.47		1,070.47	1,070.47
Total 380 - S-Treatment and Disposal Equip									1,070.47	0.00		1,070.47
Total 101-1 - Sewer Company Plant									1,070.47	0.00		1,070.47
Total 101 - Utility Plant in Service									1,070.47	0.00		1,070.47
TOTAL									1,070.47	0.00		1,070.47

BACA FLOAT WATER COMPANY INC

PO Box 1536
Tubac, AZ 85848
520-398-3177

BARRIOCONTROLLER@AOL.COM
WWW.BARRIODETUBAC.COM

BANK OF THE WEST
180 West Continental Road #170
Green Valley, AZ 85614
91-564/1221

12023

2-26-07

PAY TO THE
ORDER OF

Waste Treatment Systems

\$ *1,775.00*

One thousand seven hundred seventy five & 00/100

DOLLARS

MEMO

*Lot 27 BOSQUE AEROBIC
BACTERIA Generator*

Richard Luskwood

100% Sewer

⑈012023⑈ ⑆122105647⑆ 368010930⑈

BACA FLOAT WATER COMPANY INC

12023

BACA FLOAT WATER COMPANY INC

12023

Waste Treatment Systems

2-26-07

\$ *1,775.00*

PAYMENT
RECORD

*Lot 27 BOSQUE AEROBIC
Bacteria Generator*

Richard Luskwood

Waste Treatment Systems

106 9th Avenue S.E.

Kasson, MN 55944

Phone (507) 285-0094 Fax (507) 529-5444

Invoice

TO:

Baca Float Water Co., Inc.

at Barrio de Tubac

PO Box 1536

Tubac, Arizona 85646

P.O. DATE	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	P-2	Pirana P-2 Aerobic Bacteria Generator	\$1,615.00	\$1,615.00
1	Container	Weatherproof Container	\$85.00	\$85.00

SUBTOTAL \$1,700.00

SALES TAX

SHIPPING & HANDLING \$75.00

OTHER

TOTAL \$1,775.00

KDR
BFWC
2-26-07

H.T.C. Services

2-26-07

\$ 1,200.00

INVOICE # 1018

Cielito Lindo Septic Tanks
Annual Maintenance
100% Sewer

Richard L. L.

POSTED

HTC SERVICES

8725 East Giachery Place
Tucson, AZ. 85747

Invoice

Date	Invoice #
2/21/2007	1018

Bill To

Baca Float Land Development, LC
Dick Lockwood

		Terms	RTU	Rep
		Due on receipt		David Palafox
Item	Qty	Description		Amount
		Cielito Lindo Subdivision Service and cleaning of 12 tanks <i>JK BFWC 2-26-07</i>		1,200.00
			Total	\$1,200.00
Phone #	Fax #	E-mail	Payments/Credits	\$0.00
520-861-9470	520-663-3983	HTCServices@msn.com	Balance Due	\$1,200.00

Payment is due upon receipt unless otherwise noted (see Terms).
Please make check or money order out to HTC Services.

H.T.C. Services

\$ 3-1-07
1300.00

PAYMENT
RECORD

Bosque - San Miguel Septic Tank
100% Sewer In. #1018 Maintenance

Richard Lopez



HTC SERVICES

8725 East Giachery Place
Tucson, AZ. 85747

Invoice

Date	Invoice #
3/1/2007	1018

Bill To
Baca Float Land Development, LC Dick Lockwood

		Terms	RTU	Rep
		Due on Receipt	N/A	David Palafox
Item	Qty	Description		Amount
Maintanace...	7	San Miguel		700.00
Maintanace...	6	Basque		600.00
<div>POS</div> <div>for BFWC</div> <div>2/1/07 3-1-07</div> <div>13 Tanks total</div> <div>100% Sewer</div>				
			Total	\$1,300.00
Phone #	Fax #	E-mail	Payments/Credits	\$0.00
520-861-9470	520-663-3983	HTCServices@msn.com	Balance Due	\$1,300.00

Payment is due upon receipt unless otherwise noted (see Terms).
Please make check or money order out to HTC Services.

Septic Tank maintenance for Bosque &
San Miguel Septic Tanks.

H.T.C. Services

3-9-07
\$ 1550.00

PAYMENT
RECORD

Inv. #1020

100% Sewer

Robert L. Ladd

POSTED

HTC SERVICES

8725 East Giachery Place
Tucson, AZ. 85747

Invoice

Date	Invoice #
3/7/2007	1020

Bill To

Baca Float Land Development, LC
Dick Lockwood

Terms

RTU

Rep

Due on receipt

N/A

David Palafox

Item	Qty	Description	Amount
Maintanace...	4	The Plaza	600.00
Inspection	1	The Plaza grease trap	50.00
Maintanace...	9	Santiago	900.00
<i>JK</i> <i>3-9-07</i> <i>BFWC</i> <i>Septic Maintenance</i> <i>100% Sewer</i>			
Total			\$1,550.00
Phone #	Fax #	E-mail	Payments/Credits
520-861-9470	520-663-3983	HTCServices@msn.com	\$0.00
Balance Due			\$1,550.00

Payment is due upon receipt unless otherwise noted (see Terms).
Please make check or money order out to HTC Services.

H.T.C. SERVICES

3-20-07
\$ 1,100.00

PAYMENT
RECORD

INV. # 1024

TRAILHEAD SEPTIC MAINTENANCE
TANK

100% SEWER

Richard L. Ladd

POSTED

HTC SERVICES

8725 East Giachery Place
Tucson, AZ. 85747

Invoice

Date	Invoice #
3/19/2007	1024

Bill To

Baca Float Land Development, LC
Dick Lockwood

15

Terms	RTU	Rep
Due on receipt	N/A	David Palafox

Item	Qty	Description	Amount
Maintanace...	11	Trails End HEAD Septic Tank Maintenance OK BFWC 3-20-07	1,100.00

It's been a pleasure working with you!			Total	\$1,100.00
Phone #	Fax #	E-mail	Payments/Credits	\$0.00
520-861-9470	520-663-3983	HTCServices@msn.com	Balance Due	\$1,100.00

Payment is due upon receipt unless otherwise noted (see Terms).
Please make check or money order out to HTC Services.

3:02 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.

Transaction Detail by Account

December 30, 2007

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service												
101-1 - Sewer Company Plant												
380 - S-Treatment and Disposal Equip						Sewer			2,314.07		2,314.07	2,314.07
General Journal	12/30/2007	reclass-LR							279,806.00		279,806.00	282,120.07
General Journal	12/30/2007	HPAJE			-MULTIPLE: To transfer to affiliate company				282,120.07	0.00		282,120.07
Total 380 - S-Treatment and Disposal Equip									282,120.07	0.00		282,120.07
Total 101-1 - Sewer Company Plant												
Total 101 - Utility Plant in Service									282,120.07	0.00		282,120.07
TOTAL									282,120.07	0.00		282,120.07

Account	Debit	Credit	Memo	N.	B.	Class
101 - Utility Plant in Service:101-1 - Sewer Company Plant:380 - S-Treatment and Disposal Equip	279,806.00		To transfer to affiliate company			
101 - Utility Plant in Service:101-2 - Water Company Plant:331 - W-Trans and Distribution Mains		279,806.00	To transfer to affiliate company			
Totals	279,806.00	279,806.00				

List of Selected General Journal Entries: Last Month

Date	Entry No.	Adj	Account	Memo	Debit/Credit(+/-)

Hide List of Entries

3:13 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.

Transaction Detail by Account

December 31, 2007

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
380 - S-Treatment and Disposal Equip											
General Jour...	12/31/2007	HB EOY	*		Bosque Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	199,070.51		199,070.51	199,070.51
General Jour...	12/31/2007	HB EOY	*		Embarcadero Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	1,469,675.17		1,469,675.17	1,668,745.68
General Jour...	12/31/2007	HB EOY	*		Santiago Phase II Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	115,081.40		115,081.40	1,783,827.08
General Jour...	12/31/2007	HB EOY	*		Santiago Phase I Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	135,440.00		135,440.00	1,919,267.08
General Jour...	12/31/2007	HB EOY	*		Trails Head 7-81 Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	216,063.00		216,063.00	2,135,330.08
General Jour...	12/31/2007	HB EOY	*		San Miguel Patio Homes Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	31,168.95		31,168.95	2,166,499.03
General Jour...	12/31/2007	HB EOY	*		Concept plan and Paseo Tumacacori rd Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	15,265.00		15,265.00	2,181,764.03
Total 380 - S-Treatment and Disposal Equip								2,181,764.03	0.00		2,181,764.03
Total 101-1 - Sewer Company Plant								2,181,764.03	0.00		2,181,764.03
Total 101 - Utility Plant in Service											
								2,181,764.03	0.00		2,181,764.03
TOTAL								2,181,764.03	0.00		2,181,764.03

Account	Debit	Credit	Memo	N.	B.	Class
101 - Utility Plant in Service:101-2 - Water Company Plant:301 - W-Treat and Distribution Mains	62,797.47		Bosque Water Costs from Tub...			W...
101 - Utility Plant in Service:101-1 - Sewer Company Plant:380 - S-Treatment and Disposal Equip	199,070.51		Bosque Sewer Costs from Tub...			S...
271 - Gross Cont in Aid of Const		62,797.47	Bosque Water Costs from Tub...			W...
271 - Gross Cont in Aid of Const		199,070.51	Bosque Sewer Costs from Tub...			S...
Totals		261,867.98	261,867.98			

List of Selected General Journal Entries: Last Month

Date	Entry No.	Adj	Account	Memo	Debit/Credit(+/-)

3:13 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.

Transaction Detail by Account

December 31, 2007

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
380 - S-Treatment and Disposal Equip											
General Jour...	12/31/2007	HB EOY	*		Bosque Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	199,070.51		199,070.51	199,070.51
General Jour...	12/31/2007	HB EOY	*		Embarcadero Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	1,469,675.17		1,469,675.17	1,668,745.68
General Jour...	12/31/2007	HB EOY	*		Santiago Phase II Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	115,081.40		115,081.40	1,783,827.08
General Jour...	12/31/2007	HB EOY	*		Santiago Phase I Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	135,440.00		135,440.00	1,919,267.08
General Jour...	12/31/2007	HB EOY	*		Trails Head 7-81 Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	216,063.00		216,063.00	2,135,330.08
General Jour...	12/31/2007	HB EOY	*		San Miguel Patio Homes Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	31,168.95		31,168.95	2,166,499.03
General Jour...	12/31/2007	HB EOY	*		Concept plan and Paseo Tumacacori rd Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	15,265.00		15,265.00	2,181,764.03
Total 380 - S-Treatment and Disposal Equip								2,181,764.03	0.00		2,181,764.03
Total 101-1 - Sewer Company Plant											
Total 101 - Utility Plant in Service								2,181,764.03	0.00		2,181,764.03
TOTAL								2,181,764.03	0.00		2,181,764.03

3:13 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.

Transaction Detail by Account

December 31, 2007

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
380 - S-Treatment and Disposal Equip											
General Jour...	12/31/2007	HB EOY	*		Bosque Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	199,070.51		199,070.51	199,070.51
General Jour...	12/31/2007	HB EOY	*		Embarcadero Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	1,469,675.17		1,469,675.17	1,668,745.68
General Jour...	12/31/2007	HB EOY	*		Santiago Phase II Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	115,081.40		115,081.40	1,783,827.08
General Jour...	12/31/2007	HB EOY	*		Santiago Phase I Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	135,440.00		135,440.00	1,919,267.08
General Jour...	12/31/2007	HB EOY	*		Trails Head 7-81 Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	216,063.00		216,063.00	2,135,330.08
General Jour...	12/31/2007	HB EOY	*		San Miguel Patio Homes Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	31,168.95		31,168.95	2,166,499.03
General Jour...	12/31/2007	HB EOY	*		Concept plan and Paseo Tumacacori rd Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	15,265.00		15,265.00	2,181,764.03
Total 380 - S-Treatment and Disposal Equip								2,181,764.03	0.00		2,181,764.03
Total 101-1 - Sewer Company Plant								2,181,764.03	0.00		2,181,764.03
Total 101 - Utility Plant in Service								2,181,764.03	0.00		2,181,764.03
TOTAL								2,181,764.03	0.00		2,181,764.03

Account	Debit	Credit	Memo	N.	B.	Class
101 - Utility Plant in Service:101-2 - Water Company Plant:351 - W-Trans and Distribution Mains	144,581.00		Santiago Phase II Water C...			W...
101 - Utility Plant in Service:101-1 - Sewer Company Plant:380 - S-Treatment and Disposal Equip	115,081.40		Santiago Phase II Sewer C...			S...
271 - Gross Cont in Aid of Const		144,581.00	Santiago Phase II Water C...			W...
271 - Gross Cont in Aid of Const		115,081.40	Santiago Phase II Sewer C...			S...
Totals	259,662.40	259,662.40				

List of Selected General Journal Entries: Last Month

Date	Entry No.	Adj	Account	Memo	Debit/Credit(+/-)

Hide List of Entries

Save & Close Save & New Revert

3:13 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.

Transaction Detail by Account

December 31, 2007

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
380 - S-Treatment and Disposal Equip											
General Jour...	12/31/2007	HB EOY	*		Bosque Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	199,070.51		199,070.51	199,070.51
General Jour...	12/31/2007	HB EOY	*		Embarcadero Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	1,469,675.17		1,469,675.17	1,668,745.68
General Jour...	12/31/2007	HB EOY	*		Santiago Phase II Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	115,081.40		115,081.40	1,783,827.08
General Jour...	12/31/2007	HB EOY	*		Santiago Phase I Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	135,440.00		135,440.00	1,919,267.08
General Jour...	12/31/2007	HB EOY	*		Trails Head 7-81 Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	216,063.00		216,063.00	2,135,330.08
General Jour...	12/31/2007	HB EOY	*		San Miguel Patio Homes Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	31,168.95		31,168.95	2,166,499.03
General Jour...	12/31/2007	HB EOY	*		Concept plan and Paseo Tumacacori rd Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	15,265.00		15,265.00	2,181,764.03
Total 380 - S-Treatment and Disposal Equip								2,181,764.03	0.00		2,181,764.03
Total 101-1 - Sewer Company Plant								2,181,764.03	0.00		2,181,764.03
Total 101 - Utility Plant in Service								2,181,764.03	0.00		2,181,764.03
TOTAL								2,181,764.03	0.00		2,181,764.03

12/31/2007 Entry No. HB EOY

Date	Account	Debit	Credit	Memo	N.	B.	Class
101	Utility Plant in Service:101-2 Water Company Plant:351 W-Trans and Distribution Mains	61,505.85		Santiago Phase I Water Co...			W...
101	Utility Plant in Service:101-1 Sewer Company Plant:380 S-Treatment and Disposal Equip	135,440.00		Santiago Phase I Sewer Co...			S...
271	Gross Cont in Aid of Const		61,505.85	Santiago Phase I Water Co...			W...
271	Gross Cont in Aid of Const		135,440.00	Santiago Phase I Sewer Co...			S...
Totals		196,945.85	196,945.85				

List of Selected General Journal Entries: Last Month

Date	Entry No.	Adj	Account	Memo	Debit/Credit(+/-)

3:13 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.

Transaction Detail by Account

December 31, 2007

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
380 - S-Treatment and Disposal Equip											
General Jour...	12/31/2007	HB EOY	*		Bosque Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	199,070.51		199,070.51	199,070.51
General Jour...	12/31/2007	HB EOY	*		Embarcadero Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	1,469,675.17		1,469,675.17	1,668,745.68
General Jour...	12/31/2007	HB EOY	*		Santiago Phase II Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	115,081.40		115,081.40	1,783,827.08
General Jour...	12/31/2007	HB EOY	*		Santiago Phase I Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	135,440.00		135,440.00	1,919,267.08
General Jour...	12/31/2007	HB EOY	*		Trails Head 7-81 Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	216,063.00		216,063.00	2,135,330.08
General Jour...	12/31/2007	HB EOY	*		San Miguel Patio Homes Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	31,168.95		31,168.95	2,166,499.03
General Jour...	12/31/2007	HB EOY	*		Concept plan and Paseo Tumacacori rd Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	15,265.00		15,265.00	2,181,764.03
Total 380 - S-Treatment and Disposal Equip								2,181,764.03	0.00		2,181,764.03
Total 101-1 - Sewer Company Plant											
Total 101 - Utility Plant in Service								2,181,764.03	0.00		2,181,764.03
TOTAL								2,181,764.03	0.00		2,181,764.03

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Open Windows

Make General Journal Entry

101 - Utility Plant in Servi...

Transaction Detail by Ac...

Date

12/31/2007

Entry No.

HB EOY

Adjusting Entry

Account	Debit	Credit	Memo	N.	B..	Class
101 - Utility Plant in Service:101-2 - Water Company Plant:331 - W-Trans and Distribution Mains	142,747.00		Trails Head 7-81 Water Co...			W..
101 - Utility Plant in Service:101-1 - Sewer Company Plant:380 - S-Treatment and Disposal Equip	216,063.00		Trails Head 7-81 Sewer Co...			S...
271 - Gross Cont in Aid of Const		142,747.00	Trails Head 7-81 Water Co...			W..
271 - Gross Cont in Aid of Const		216,063.00	Trails Head 7-81 Sewer Co...			S...
Totals	358,810.00	358,810.00				

List of Selected General Journal Entries:

Last Month

Account

Debit/Credit(+/-)

Date	Entry. No.	Adj	Memo

Hide List of Entries

Save & Close

Save & New

Revert

start

Baca Float Water Co...

Bario Commercial Pro...

3:27 PM

3:13 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.

Transaction Detail by Account

December 31, 2007

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
380 - S-Treatment and Disposal Equip											
General Jour...	12/31/2007	HB EOY	*		Bosque Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	199,070.51		199,070.51	199,070.51
General Jour...	12/31/2007	HB EOY	*		Embarcadero Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	1,469,675.17		1,469,675.17	1,668,745.68
General Jour...	12/31/2007	HB EOY	*		Santiago Phase II Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	115,081.40		115,081.40	1,783,827.08
General Jour...	12/31/2007	HB EOY	*		Santiago Phase I Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	135,440.00		135,440.00	1,919,267.08
General Jour...	12/31/2007	HB EOY	*		Trails Head 7-81 Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	216,063.00		216,063.00	2,135,330.08
General Jour...	12/31/2007	HB EOY	*		San Miguel Patio Homes Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	31,168.95		31,168.95	2,166,499.03
General Jour...	12/31/2007	HB EOY	*		Concept plan and Paseo Tumacacori rd Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	15,265.00		15,265.00	2,181,764.03
Total 380 - S-Treatment and Disposal Equip								2,181,764.03	0.00		2,181,764.03
Total 101-1 - Sewer Company Plant								2,181,764.03	0.00		2,181,764.03
Total 101 - Utility Plant in Service								2,181,764.03	0.00		2,181,764.03
TOTAL								2,181,764.03	0.00		2,181,764.03

3:13 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.

Transaction Detail by Account

December 31, 2007

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
380 - S-Treatment and Disposal Equip											
General Jour...	12/31/2007	HB EOY	*		Bosque Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	199,070.51		199,070.51	199,070.51
General Jour...	12/31/2007	HB EOY	*		Embarcadero Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	1,469,675.17		1,469,675.17	1,668,745.68
General Jour...	12/31/2007	HB EOY	*		Santiago Phase II Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	115,081.40		115,081.40	1,783,827.08
General Jour...	12/31/2007	HB EOY	*		Santiago Phase I Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	135,440.00		135,440.00	1,919,267.08
General Jour...	12/31/2007	HB EOY	*		Trails Head 7-81 Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	216,063.00		216,063.00	2,135,330.08
General Jour...	12/31/2007	HB EOY	*		San Miguel Patio Homes Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	31,168.95		31,168.95	2,166,499.03
General Jour...	12/31/2007	HB EOY	*		Concept plan and Paseo Tumacacori rd Sewer Costs from Tubac Homes	Sewer	331 - W-Trans and Distribution Mains	15,265.00		15,265.00	2,181,764.03
Total 380 - S-Treatment and Disposal Equip								2,181,764.03	0.00		2,181,764.03
Total 101-1 - Sewer Company Plant								2,181,764.03	0.00		2,181,764.03
Total 101 - Utility Plant in Service											
								2,181,764.03	0.00		2,181,764.03
TOTAL								2,181,764.03	0.00		2,181,764.03

GILBERT Pump & Equip. Co

1-20-09
1,549.06

100% Sewer

POSTED
1/23/09

Pump for main station
in Treatment Plant

Richd Lock

LMP12

M/P CHECK

Gilbert

PUMP & EQUIPMENT CO.

REMITTANCE ADDRESS • P.O. BOX 20216 • PHOENIX, AZ 85036-0216

PHOENIX OFFICE • 1475 E. ELWOOD STREET • PHOENIX, AZ 85040 • PHONE: (602) 276-5599

TUCSON OFFICE • 2840 W. RUTHRAUFF ROAD • TUCSON, AZ 85705 • PHONE (520) 887-1212

BAC 300 # 5703

SOLD TO: <u>Dick Lockwood</u>	INV. NO.	PT9-0015
<u>Baca Fleet Water Co. Inc</u>	DATE	
<u>P.O. Box 1536</u>		SALES ORDER NO.
<u>Tubac, Az 85646</u>	P.O. NO.	FILE WITH <u>5703</u>
SHIP TO: <u>Tucson</u>	DATE ORDERED	CREDIT APPR.
	DATE REQUESTED	TERMS
	DATE SCHEDULED	SPECIAL MARKING
	DATE SHIPPED	
	FRT. ALW.	PREPAID <input type="checkbox"/>
		YES <input type="checkbox"/> NO <input type="checkbox"/>
		COLLECT <input type="checkbox"/>

[illegible]

RECEIVED BY: <u>Frank Ayman</u>		DATE: _____	FREIGHT	
WRITTEN			TOTAL MATERIALS	\$1460.00
BY: <u>Charles</u>	DATE: <u>8/20/09</u>	SHEET <u>1</u> OF <u>1</u> SHEETS	SALES TAX	89.00
			TOTAL	\$1549.00

Gilbert Pump

1-29-09
3606.66

100% Sewer

2 - new Trash pumps + floats
for main pump station in
treatment plant

PAID
23/09

Richard Lark

Gilbert

PUMP & EQUIPMENT CO.

REMITTANCE ADDRESS • P.O. BOX 20216 • PHOENIX, AZ 85036-0216

PHOENIX OFFICE • 1475 E. ELWOOD STREET • PHOENIX, AZ 85040 • PHONE: (602) 276-5599

TUCSON OFFICE • 2840 W. RUTHRAUFF ROAD • TUCSON, AZ 85705 • PHONE (520) 887-1212

BAC 300 H 5703

SOLD TO:	Baca Float water	INV. NO.	
	Pick Lock wood	DATE	PT9-0019
	P.O Box 1534		SALES ORDER NO.
	Tubac, Az 85646	P.O. NO. 19048	FILE WITH
SHIP TO:		DATE ORDERED	CREDIT APPR.
		DATE REQUESTED 1/26/09	TERMS
		DATE SCHEDULED	SPECIAL MARKING
		DATE SHIPPED	
		PREPAID <input type="checkbox"/>	
		FRT. ALW. YES <input type="checkbox"/> NO <input type="checkbox"/>	
		COLLECT <input type="checkbox"/>	

[illegible]

RECEIVED BY: <u>Bart G.</u>	DATE: <u>1-29-09</u>	FREIGHT	<u>121.30</u>
WRITTEN		TOTAL MATERIALS	<u>3278.00</u>
BY _____	DATE <u>1-29-09</u>	SALES TAX	<u>207.36</u>
	SHEET _____ OF _____ SHEETS	TOTAL	<u>3606.66</u>

Richard Lockwood

95% SEWER
5% Water

POSTED

3-28-09
\$ 1998.42GAS-EQUIPMENT
ELEC. BLOWER FOR SCRUBBER @
W.W.T.P.

Richard Lockwood

LMP12 M/P CHECK

51N311 (10/08) 571012

50/50

El Mercado
2261 E. Frontage Rd
Tubac AZ 85646
(520) 398-2695

1D04474229-001

OK Dr BFWC

DATE 03/20/09
TIME 11:14 AM
AUTH# 360745AMEX
LOCKWOOD/RICHARDPUMP PRODUCT PPG
04 MID1 \$2.199GALLONS TOTAL
9.795 \$21.54Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

Gas-Equip.

50/50

El Mercado
2261 E. Frontage Rd
Tubac AZ 85646
(520) 398-2695

1D04474229

OK Dr BFWC

DATE 03/20/09
TIME 11:15 AM
AUTH# 365780AMEX
LOCKWOOD/RICHARDPUMP PRODUCT PPG
01 MID1 \$2.199GALLONS TOTAL
19.757 \$43.45Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

Gas-Equip.

Gas-Equip.

El Mercado
2261 E. Frontage Rd
Tubac AZ 85646
(520) 398-2695

1D04474229-001

OK Dr BFWC 50/50

DATE 03/23/09
TIME 7:47 AM
AUTH# 360493

AMEX

PUMP PRODUCT PPG
04 MID1 \$2.199GALLONS TOTAL
8.006 \$17.61Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

GAS-EQUIP

El Mercado
2261 E. Frontage Rd
Tucson Az 85646
(520) 398-2695

1D04474229-001

JP DL BFWC $\frac{50}{50}$

DATE 03/23/09
TIME 7:50 AM
AUTH# 383314

AMEX

PUMP PRODUCT PPG
03 UNLD \$1.999

GALLONS TOTAL
23.866 \$47.71

Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

GV Super Center
171 W. Con...
Gre... Vall...
STN... 33015
03... 09... 12:39

E/AMEX
XXXXXX
Invoice... 114567
Auth... 360213

Pumps: 5
9.221 G @ \$ 2.099
Plus... \$ 19.35
Tot: \$ 19.35

Tell us about
your shopping
experience by
logging onto
Survey.Chevron.com

50/50

THANK YOU FOR
CHOOSING CHEVRON

GAS-EQUIPMENT

GAS-EQUIP

El Mercado
2261 E. Frontage Rd
Tucson Az 85646
(520) 398-2695 $\frac{50}{50}$

1D04474229-001

JP DL BFWC

DATE 03/27/09
TIME 10:28 AM
AUTH# 818421

AMEX

PUMP PRODUCT PPG
04 MID1 \$2.199

GALLONS TOTAL
5.736 \$12.61

Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

Order Acknowledgement

PURAFIL

First In clean air

2654 Weaver Way

Doraville, GA 30340 US

Tel: 770-662-8545

Order No	Order Date	Page
90510	3/17/2009	1
Customer Purchase Order		
1000		

Bill To

Baca Float Water Co
PO Bx 1536
20 Avenida Goya
Tubac, AZ 85646
US

Ship to

Baca Float Water Co
PO Bx 1536
20 Avenida Goya
Tubac, AZ 85646
US

Dear Customer,

This document acknowledges receipt of your order. Please review the information presented here and advise us of any errors you notice or disagreements you have at your earliest convenience. For fastest service, write or call us at the address and phone number printed above. Please refer to our Order Number and your P.O. Number in all correspondence.

Customer	Payment terms	Ship Date	Shipping Instructions
8588	BANK CARD	4/1/2009	Tag PO 1000
	BEST WAY	PREPAID	ship ESTES FRT QT 19-0309
Item No	Quantity	UOM	Unit price
DS100-LID/BLR-PB-8	1.0000	EA	1,700.0000
Drum Scrubber 100, Blower Assy,			
115-230/1/60 w/Lid and Cover			1,700.00

Shipped
yesterday

REPRINT

ELECTRIC BLOWER
FOR MEDIA SCRUBBER
at W.W.T.P.

Sales amount:	1,700.00
Freight:	136.15
Sales tax:	0.00
Total	1,836.15

Baca Float Water Company, Inc.
Transaction Detail by Account
 December 30, 1999

3:38 PM
 11/23/10
 Cash Basis

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amo...	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
389 - S-Other Plant and Misc. Equip			*		Assign to Sewer from Water Affiliate			1,125.00		1,125.00	1,125.00
General Journal	12/30/1999	HPAJE						1,125.00	0.00		1,125.00
Total 389 - S-Other Plant and Misc. Equip								1,125.00	0.00		1,125.00
Total 101-1 - Sewer Company Plant								1,125.00	0.00		1,125.00
Total 101 - Utility Plant in Service								1,125.00	0.00		1,125.00
TOTAL								1,125.00	0.00		1,125.00

12/30/1999 HPAJE Entry No. []

Adjusting Entry

Account	Debit	Credit	Memo	N.	B.	Class
101 - Utility Plant in Service:101-1 - Sewer Company Plant:389 - S-Other Plant and Misc. Equip	1,125.00		Assign to Sewer from Water Af...			
101 - Utility Plant in Service:101-2 - Water Company Plant:339 - W-Other Plant and Misc. Equip		1,125.00	Assign to Sewer from Water Af...			
Totals 1,125.00 1,125.00						

List of Selected General Journal Entries:

Last Month

Date	Entry. No.	Adj	Account	Memo	Debit/Credit(+/-)

Hide List of Entries

Save & Close Save & New Revert

Baca Float Water Company, Inc.
Transaction Detail by Account

April 21, 2008

3:41 PM

11/23/10

Cash Basis

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amo...	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
389 - S-Other Plant and Misc. Equip											
Bill	4/21/2008	Inv#580018		USA Bluebook	Inv#580018/Cust#972552Turbidity meter for install at WWTP per ADEQ instruction	Sewer	231 - Accounts Payable	2,734.60		2,734.60	2,734.60
Total 389 - S-Other Plant and Misc. Equip								2,734.60	0.00		2,734.60
Total 101-1 - Sewer Company Plant								2,734.60	0.00		2,734.60
Total 101 - Utility Plant in Service								2,734.60	0.00		2,734.60
TOTAL								2,734.60	0.00		2,734.60

Open Windows

Enter Bills
Transaction Detail by Ac...

Bill Received

BILL

Vendor: **USA Bluebook** Date: 04/21/2008

Address: USA Bluebook
P.O. Box 9004
Gurnee, IL 60031-9004

Ref. No.: Inv#580018

Amount Due: 2,734.60

Bill Due: 04/28/2008

Terms: **PAID**

Memo: Inv#580018/Cust#972552/Turbidity meter for install at WWTP per ADEQ instruction

Expenses \$2,734.60 Items \$0.00

Account	Amount	Memo	Customer:Job	Billa...	Class
101 - Utility Plant i...	2,734.60	Inv#580018/Cust#972552/Turbidity meter for install at WWTP per ADEQ instruction			Sewer

Clear Splits Recalculate Save & Close Save & New Revert

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 12688

4/28/2008

USA Bluebook

**2,734.60

Two Thousand Seven Hundred Thirty-Four and 60/100*****

USA Bluebook
P.O. Box 9004
Gurnee, IL 60031-9004

Inv#580018/Cust#972552/Turbidity meter for install a

USA Bluebook			4/28/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/21/2008	Bill	Inv#580018	2,734.60	2,734.60		2,734.60
				Check Amount		2,734.60

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#580018/Cust#972552/Turbidity meter for inst 2,734.60

USA Bluebook			4/28/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/21/2008	Bill	Inv#580018	2,734.60	2,734.60		2,734.60
				Check Amount		2,734.60

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#580018/Cust#972552/Turbidity meter for inst 2,734.60

3:46 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.
Transaction Detail by Account
July 10, 2008

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amo...	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
389 - S-Other Plant and Misc. Equip											
Bill	7/10/2008	Inv#626356		USA Bluebook	Inv#626356/Cust#972552/Elec Panel-Turbidimeter	Sewer	231 - Accounts Payable	1,725.05		1,725.05	1,725.05
								1,725.05	0.00		1,725.05
Total 389 - S-Other Plant and Misc. Equip											
								1,725.05	0.00		1,725.05
Total 101-1 - Sewer Company Plant											
								1,725.05	0.00		1,725.05
Total 101 - Utility Plant in Service											
								1,725.05	0.00		1,725.05
TOTAL											
								1,725.05	0.00		1,725.05

QuickBooks: Premier Accountant Edition 2008(multi-user)(Admin 1) - [Enter Bills]

File Edit View Lists Accountant Company Customers Vendors Employees Banking Reports Window Help Special Offers

Home Customer Center Vendor Center Employee Center Report Center Help

Upgrade Invoice Item MemTx Check Bill Reg Acct Search Rmnd Find Support Backup

Open Windows

Enter Bills Transaction Detail by Ac...

Bill

Bill Received

Bill

Vendor USA Bluebook

Address USA Bluebook
P.O. Box 9004
Gurnee, IL 60031-9004

Terms

Memo Inv#626356/Cust#972552/Elec Panel-Turbidimeter

07/10/2008

Inv#626356

1,725.05

07/20/2008

Bill

Customer: Job

Class

Sewer

Expenses

\$1,725.05

Items

\$0.00

Account

101 - Utility Plant i...

1,725.05

Inv#626356/Cust#972552/Elec Panel-Turbidimeter

Clear Splits

Recalculate

Save & Close

Save & New

Revert

start

Baca Float Water Co...

Berra Commercial Pro...

3:46 PM

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK#12798

7/11/2008

USA Bluebook

**1,725.05

One Thousand Seven Hundred Twenty-Five and 05/100*****

USA Bluebook
P.O. Box 9004
Gurnee, IL 60031-9004

Inv#626356/Cust#972552/Elec Panel-Turbidimeter

USA Bluebook			7/11/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/10/2008	Bill	Inv#626356	1,725.05	1,725.05		1,725.05
				Check Amount		1,725.05

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#626356/Cust#972552/Elec Panel-Turbidimet 1,725.05

USA Bluebook			7/11/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/10/2008	Bill	Inv#626356	1,725.05	1,725.05		1,725.05
				Check Amount		1,725.05

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#626356/Cust#972552/Elec Panel-Turbidimet 1,725.05

3:48 PM

11/23/10

Cash Basis

Baca Float Water Company, Inc.
Transaction Detail by Account
 August 1, 2008

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amo...	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
389 - S-Other Plant and Misc. Equip											
Bill	8/1/2008	644067		USA Bluebook	Inv#644067/Cust#972552/Aerator for holding pond	Sewer	231 - Accounts Payable	1,765.29		1,765.29	1,765.29
Total 389 - S-Other Plant and Misc. Equip								1,765.29	0.00		1,765.29
Total 101-1 - Sewer Company Plant								1,765.29	0.00		1,765.29
Total 101 - Utility Plant in Service								1,765.29	0.00		1,765.29
TOTAL								1,765.29	0.00		1,765.29

BILL

Vendor: USA Bluebook

Address: USA Bluebook
P.O. Box 9004
Gurnee, IL 60031-9004

Date: 08/01/2008

Ref. No.: 644067

Amount Due: 1,765.29

Bill Due: 08/11/2008

Terms:
Memo: Inv#644067/Cust#972552/Aerator for holding pond

Expenses	Amount	Items	Customer: Job	Billa...	Class
Account					
101 - Utility Plant i...	1,765.29	Inv#644067/Cust#972552/Aerator for holding pond			Sewer

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK#12844

8/7/2008

USA Bluebook

**1,765.29

One Thousand Seven Hundred Sixty-Five and 29/100*****

USA Bluebook
P.O. Box 9004
Gurnee, IL 60031-9004

Inv#644067/Cust#972552/Aerator for holding pond

USA Bluebook			8/7/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/1/2008	Bill	644067	1,765.29	1,765.29		1,765.29
				Check Amount		1,765.29

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#644067/Cust#972552/Aerator for holding po 1,765.29

USA Bluebook			8/7/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/1/2008	Bill	644067	1,765.29	1,765.29		1,765.29
				Check Amount		1,765.29

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#644067/Cust#972552/Aerator for holding po 1,765.29

Barca Float Water Company, Inc.QuickBooks: Premier Accountant Edition 2008(multi-user)(Admin 1) - [Enter Bills]

FileEditViewListsAccountantCompanyCustomersVendorsEmployeesBankingReportsWindowHelpSpecial Offers

HomeCustomer CenterVendor CenterEmployee CenterReport CenterHelp

UpgradeInvoiceItemMemTxCheckBillRegAcctSearchRmndFindSupportBackup

PreviousNextFindHistoryJournal

BillCredit

BillReceived

Enter Bills

Transaction Detail by Ac...

Bill

VendorPremier Environmental Products, LLC

AddressPremier Environmental Products, LLC
P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Due on receipt

Discount Date

Terms

MemoInv#2544:Effluent pump

Date10/08/2008

Ref. No.

Inv#2544

Amount Due

1,086.52

Bill Due

10/08/2008

Expenses\$1,086.52Items\$0.00

Account

101 - Utility Plant i...

Amount

1,086.52

Memo

Inv#2544:Effluent pump

Customer:Job

Class

Sewer

Clear Splits

Recalculate

Save & Close

Save & New

Revert

start

Barca Float Water Co...

Barco Commercial Pro...

3:50 PM

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK#12963

10/22/2008

Premier Environmental Products, LLC

**1,086.52

One Thousand Eighty-Six and 52/100*****

Premier Environmental Products, LLC
P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Inv#2544:Effluent pump

Premier Environmental Products, LLC			10/22/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/8/2008	Bill	Inv#2544	1,086.52	1,086.52		1,086.52
				Check Amount		1,086.52

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#2544:Effluent pump 1,086.52

Premier Environmental Products, LLC			10/22/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/8/2008	Bill	Inv#2544	1,086.52	1,086.52		1,086.52
				Check Amount		1,086.52

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#2544:Effluent pump 1,086.52

Bill

Vendor: Premier Environmental Products, LLC

Address: Premier Environmental Products, LLC
P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Date: 11/07/2008

Ref. No.: Inv#2592

Amount Due: 2,732.96

Bill Due: 11/07/2008

Terms: Due on receipt

Discount Date:

Memo: Inv#2592:Vericomm SIRO control panel

Expenses	Amount	Items	Customer:Job	Class
Account	2,732.96	Inv#2592:Vericomm SIRO control panel		Sewer
101 - Utility Plant i...				

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 12993

11/19/2008

Premier Environmental Products, LLC

**2,732.96

Two Thousand Seven Hundred Thirty-Two and 96/100*****

Premier Environmental Products, LLC
P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Inv#2592:Vericomm S1RO control panel

Premier Environmental Products, LLC			11/19/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/7/2008	Bill	Inv#2592	2,732.96	2,732.96		2,732.96
				Check Amount		2,732.96

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#2592:Vericomm S1RO control panel 2,732.96

Premier Environmental Products, LLC			11/19/2008			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/7/2008	Bill	Inv#2592	2,732.96	2,732.96		2,732.96
				Check Amount		2,732.96

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Inv#2592:Vericomm S1RO control panel 2,732.96

Baca Float Water Company, Inc.
Transaction Detail by Account
 December 31, 2008

3:54 PM
 11/23/10
 Cash Basis

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
389 - S-Other Plant and Misc. Equip											
Gener...	12/31/2008	HB EOY	*	Barrio Venture	work complete reimbursable						
Total 389 - S-Other Plant and Misc. Equip						141 - Accounts Receivable				-1,103.39	-1,103.39
								0.00	1,103.39		-1,103.39
								0.00	1,103.39		-1,103.39
Total 101-1 - Sewer Company Plant								0.00	1,103.39		-1,103.39
Total 101 - Utility Plant in Service								0.00	1,103.39		-1,103.39
TOTAL								0.00	1,103.39		-1,103.39

Baca Float Water Company, Inc.
Transaction Detail by Account
 January 1, 2009

3:57 PM
 11/23/10
 Cash Basis

Type	Date	Num	Adj	Name	Memo	CI	Split	Debit	Credit	Original Amo...	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
389 - S-Other Plant and Misc. Equip	Gene...	1/1/2009		HB EOYR							
			*	Barrio Venture	Reverse of GJE HB EOY -- work complete reimbursable	141 - Accounts Receivable		1,103.39		1,103.39	1,103.39
Total 389 - S-Other Plant and Misc. Equip											
								1,103.39	0.00		1,103.39
Total 101-1 - Sewer Company Plant											
								1,103.39	0.00		1,103.39
Total 101 - Utility Plant in Service											
								1,103.39	0.00		1,103.39
TOTAL											
								1,103.39	0.00		1,103.39

Open Wind...

Make General

101 - Utility P...

Transaction ...

Date 01/01/2009 Entry No. HB EOVR

☒ Adjusting Entry

Date	Account	Debit	Credit	Memo	Name	B..	Class
101 - Utility Plant in Service:101-1 - Sewer Company Plant:389 - S-Othe...		1,103.39		Reverse of GJE HB EOY -- work complete reimbursable	Barrio Venture		
141 - Accounts Receivable			1,103.39	work complete reimbursable	Barrio Venture		
Totals		1,103.39	1,103.39				

List of Selected General Journal Entries:

Debit/Credit(+/-)

Date	Entry. No.	Adj	Account	Memo
Totals 1,103.39 1,103.39				

BACA FLOAT WATER COMPANY, INC.**13088**

Premier Environmental Products, LLC

Date	Type	Reference	Original Amt.	Balance Due	1/29/2009 Discount	Payment
1/21/2009	Bill	2642	7,278.90	7,278.90		7,278.90
				Check Amount		7,278.90

Bank of the West 368 Inv#2642:Vericomm S1RO control panel/effluent

7,278.90

LMP12 M/P CHECK

51N311 (10/08) 571012

Premier Environmental Products, LLC

P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Invoice

Date	Invoice #
1/21/2009	2642

Bill To
Baca Float Water Company Dick Lockwood P.O. Box 1536 Tubac, AZ 85646 520-398-3177

Ship To
Baca Float Water Company Attn: Dick Lockwood 2 Tubac Road Tubac, AZ 85646

P.O. No.	Terms	Due Date	Rep	Account #	Ship Date	Ship Via	FOB	Project
	Net 20	2/10/2009			1/8/2009			
Item	Description				Qty	Rate	Amount	
MF1A-20	Signal float w/collar, 20ft. cord				6	32.85	197.10T	
MF1T-20	Mercury float, normally closed, 20' cord				4	35.75	143.00T	
VCOM-SIRO	Vericomm SIRO control panel				6	834.00	5,004.00T	
PF100511-20	Effluent pump, 1/2 hp, 115v, 20' lead				3	511.00	1,533.00T	
S & H	PREPAY & ADD OR COLLECT UPS 2-Day Blue - Floats					64.92	64.92	
S & H	PREPAY & ADD OR COLLECT UPS 2-Day Blue - 3 panels					175.52	175.52	
S & H	PREPAY & ADD OR COLLECT UPS Ground - remaining parts					161.36	161.36	
						Subtotal		
						\$7,278.90		

POSTED
1/29/09

100% Sewer
OK
BFWC
1-27-09

Payments not received by due date are subject to 1.5% monthly charge.

Sales Tax (0.0%)	\$0.00
Total	\$7,278.90
Balance Due	\$7,278.90

Phone #	Fax #
928-476-4004	928-476-4181

Premier Environmental Products, LLC

Date	Type	Reference	Original Amt.	Balance Due	4/3/2009 Discount	Payment
3/23/2009	Bill	2689	2,615.36	2,615.36		2,615.36
				Check Amount		2,615.36

Bank of the West 368 Inv#2689:Fiberglass Lid 30" dea.vent & Carbon

2,615.36

LMP12 M/P CHECK

51N311 (10/08) 571012

Premier Environmental Products, LLC

Invoice

P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Date	Invoice #
3/23/2009	2689

Bill To
Baca Float Water Company Dick Lockwood P.O. Box 1536 Tubac, AZ 85646 520-398-3177

Ship To
Baca Float Water Company Attn: Dick Lockwood 2 Tubac Road Tubac, AZ 85646

P.O. No.	Terms	Due Date	Rep	Account #	Ship Date	Ship Via	FOB	Project
	Net 15	4/7/2009			3/11/2009			
Item	Description				Qty	Rate		Amount
FL30GVCF-B	Fiberglass Lid 30" dia., vent & carbon filter				12	207.79417		2,493.53T
S & H	PREPAY & ADD OR COLLECT					121.83		121.83
<div>POSTED</div> <div><i>JKR</i> <i>BFWC</i> <i>3-30-09</i> <i>100%</i> <i>for: Sewer</i> <i>Embassadors</i> <i>Septic tanks</i></div>								
						Subtotal		\$2,615.36
Payments not received by due date are subject to 1.5% monthly charge.						Sales Tax (0.0%)		\$0.00
						Total		\$2,615.36
						Balance Due		\$2,615.36

Phone #	Fax #
928-476-4004	928-476-4181

BACA FLOAT WATER COMPANY, INC.**13269**

Premier Environmental Products, LLC

5/15/2009

Date	Type	Reference
5/15/2009	Bill	2695

Original Amt.
1,453.98

Balance Due	Discount
1,453.98	
Check Amount	

Payment
1,453.98
1,453.98

Bank of the West 368 Inv#2695:Bermad Air-release valve, 1"

1,453.98

LMP12

M/P CHECK

51N311 (10/08) 571012

Premier Environmental Products, LLC

Invoice

P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Date	Invoice #
4/30/2009	2695

Bill To
Baca Float Water Company Dick Lockwood P.O. Box 1536 Tubac, AZ 85646 520-398-3177

Ship To
Baca Float Water Company Attn: Dick Lockwood 2 Tubac Road Tubac, AZ 85646

P.O. No.	Terms	Due Date	Rep	Account #	Ship Date	Ship Via	FOB	Project
	Net 20	5/20/2009			3/20/2009			

Item	Description	Qty	Rate	Amount
ARB05	Bermad Air-release valve, 1"	2	714.40	1,428.80T
S & H	PREPAY & ADD OR COLLECT		25.18	25.18
<i>For BFWC Sewer 100% 5-8-09</i>				
<i>Release Valves for Santiago I & II</i>				

Subtotal	\$1,453.98
-----------------	------------

Payments not received by due date are subject to 1.5% monthly charge.

Sales Tax (0.0%)	\$0.00
-------------------------	--------

Total	\$1,453.98
--------------	------------

Balance Due	\$1,453.98
--------------------	------------

Phone #	Fax #
928-476-4004	928-476-4181

BACA FLOAT WATER COMPANY, INC.**13492**

Premier Environmental Products, LLC

Date	Type	Reference	Original Amt.	Balance Due	10/9/2009 Discount	Payment
10/9/2009	Bill	2856	2,966.43	2,966.43		2,966.43
				Check Amount		2,966.43

Bank of the West 368 Inv#2856:Vericomm S1Ro control panel;Signal fl

2,966.43

LMP12 M/P CHECK

51N311 (10/08) 571032

Premier Environmental Products, LLC

P.O. Box 69
3788 Hwy 87
Pine, AZ 85544

Invoice

Date	Invoice #
9/30/2009	2856

Bill To
Baca Float Water Company Dick Lockwood P.O. Box 1536 Tubac, AZ 85646 520-398-3177

Ship To
Baca Float Water Company Attn: Dick Lockwood 2 Tubac Road Tubac, AZ 85646

P.O. No.	Terms	Due Date	Rep	Account #	Ship Date	Ship Via	FOB	Project
	Net 20	10/20/2009			9/22/2009			
Item	Description				Qty	Rate		Amount
VCOM-SIRO	Vericomm SIRO control panel				3	892.38		2,677.14T
MF1A-20	Signal float w/collar, 20ft. cord				6	35.15		210.90T
S & H	PREPAY & ADD OR COLLECT					78.39		78.39
<div>OK Dr BFWC 10-9-09 100% Answer</div>								
Subtotal						\$2,966.43		

Payments not received by due date are subject to 1.5% monthly charge.

Sales Tax (0.0%) \$0.00

Total \$2,966.43

Balance Due \$2,966.43

Phone #	Fax #
928-476-4004	928-476-4181

Baca Float Water Company, Inc.
Transaction Detail by Account
 September 23, 2003

4:02 PM
 11/23/10
 Cash Basis

Type	Date	Num	Adj	Name	Memo	Cla...	Split	Debit	Credit	Original Amount	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
390 - S-Office FF&E											
Check	9/23/2003	10231		Office Max	Misc desks etc per receipt	Wa...	0200 - Bank One Ckg	2,894.26	0.00	2,894.26	2,894.26
Total 390 - S-Office FF&E								2,894.26	0.00		2,894.26
Total 101-1 - Sewer Company Plant								2,894.26	0.00		2,894.26
Total 101 - Utility Plant in Service								2,894.26	0.00		2,894.26
TOTAL								2,894.26	0.00		2,894.26

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK# 10231

9/23/2003

Office Max

**2,894.26

Two Thousand Eight Hundred Ninety-Four and 26/100*****

Office Max

Office furniture (desks, etc)

Office Max
101 - Utility Plant in Service: 101-1 - Sewe Misc desks etc per receipt

9/23/2003

2,894.26

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank One Ckg

Office furniture (desks, etc)

2,894.26

Office Max
101 - Utility Plant in Service: 101-1 - Sewe Misc desks etc per receipt

9/23/2003

2,894.26

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank One Ckg

Office furniture (desks, etc)

2,894.26

Baca Float Water Company, Inc.
Transaction Detail by Account
 December 31, 2007

4:06 PM
 11/23/10
 Cash Basis

Type	Date	Num	Adj	Name	Memo	Cl...	Split	Debit	Credit	Original Am...	Balance
101 · Utility Plant in Service											
101-1 · Sewer Company Plant											
390 · S-Office FF&E											
General Journal	12/31/2007	HB EOY	*		Split land by water and sewer		103 · Land	0.00	1,913.57	-1,913.57	-1,913.57
Total 390 · S-Office FF&E								0.00	1,913.57		-1,913.57
Total 101-1 · Sewer Company Plant								0.00	1,913.57		-1,913.57
Total 101 · Utility Plant in Service								0.00	1,913.57		-1,913.57
TOTAL								0.00	1,913.57		-1,913.57

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

CK#10699

8/31/2004

RVS Software

**1,645.00

One Thousand Six Hundred Forty-Five and 00/100*****

RVS Software
317 Ranch Rd 620 South Suite 310
Austin, TX 78734

Meter reading handheld computer

RVS Software			8/31/2004			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/22/2004	Bill	Inv. 3859	1,645.00	1,645.00		1,645.00
				Check Amount		1,645.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Meter reading handheld computer 1,645.00

RVS Software			8/31/2004			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/22/2004	Bill	Inv. 3859	1,645.00	1,645.00		1,645.00
				Check Amount		1,645.00

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

Bank of the West 368 Meter reading handheld computer 1,645.00

FileEditViewListsAccountantCompanyCustomersVendorsEmployeesBankingReportsWindowHelpSpecial Offers

HomeCustomer CenterVendor CenterEmployee CenterReport CenterHelp

UpgradeInvoiceItemMemTxCheckBillRegAcctSearchRmndFindSupportBackup

Open Wind...Enter BillsTransaction ...

Bill

VendorRVS Software

Address317 Ranch Rd 620 South Suite 310Austin, TX 78734

TermsMemoMeter reading handheld computer

07/22/2004

Inv. 3859

1,645.00

08/01/2004

Expenses\$1,645.00Items\$0.00

AccountMemo101 - Utility Plant 1...1,645.00handheld computer for reading meters

Clear SplitsRecalculate

Save & CloseSave & NewRevert

start

Baca Flat Water Co...Baca Flat Water Co...Baca Commercial Pro...

4:08 PM

Bill Preview

PAYMENT

Baca Float Water Company, Inc.
Transaction Detail by Account
 December 31, 2007

4:11 PM

11/23/10

Cash Basis

Type	Date	Num	Adj	Name	Memo	Class	Split	Debit	Credit	Original A...	Balance
101 - Utility Plant in Service											
101-1 - Sewer Company Plant											
393 - S-Software, Tools Equipment											
General Journal	12/31/2007	HB EOY	*		Split land by water and sewer						
Total 393 - S-Software, Tools Equipment											
Total 101-1 - Sewer Company Plant											
Total 101 - Utility Plant in Service											
TOTAL											

Baca Float Water Company, Inc.

Transaction Detail By Account

January through December 2009

4:07 PM
10/06/10
Cash Basis

Type	Date	Num	Adj	Name	Memo	Class	Original Amount	Balance
615-715 - Purchased Power								
Bill	1/20/2009	Acct#6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	25.33	25.33
Bill	1/29/2009	Acct#0508610000		UNS Electric, Inc.	Acct#0508610000	Sewer	39.03	39.03
Bill	1/29/2009	Acct#0726220000		UNS Electric, Inc.	Acct#0726220000	Sewer	29.84	68.87
Bill	1/29/2009	Acct#2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	20.21	89.08
Bill	1/29/2009	Acct#6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	11.80	100.88
Bill	1/29/2009	Acct#7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	15.10	115.98
Bill	1/29/2009	Acct#7855710000		UNS Electric, Inc.	Acct#7855710000	Sewer	16.78	132.76
Bill	1/29/2009	Acct#8388210000		UNS Electric, Inc.	Acct#8388210000	Sewer	16.38	149.14
Bill	1/29/2009	Acct#8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	13.84	162.98
Bill	1/29/2009	Acct#0141100000		UNS Electric, Inc.	Acct#0141100000/ Sa...	Sewer	56.49	219.47
Bill	1/29/2009	Acct#0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	13.84	233.31
Bill	1/29/2009	Acct#1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	14.34	247.65
Bill	1/29/2009	Acct#1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	14.47	262.12
Bill	1/29/2009	Acct#1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	8.94	271.06
Bill	1/29/2009	Acct#1668420000		UNS Electric, Inc.	Acct#1668420000/Curr...	Sewer	192.59	463.65
Bill	1/29/2009	Acct#2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	10.12	473.77
Bill	1/29/2009	Acct#2788200000		UNS Electric, Inc.	Acct#2788200000/Curr...	Sewer	15.86	489.63
Bill	1/29/2009	Acct#4113600000		UNS Electric, Inc.	Acct#4113600000/Curre...	Sewer	18.75	508.38
Bill	1/29/2009	Acct#4357600000		UNS Electric, Inc.	Acct#4357600000/Curr...	Sewer	34.36	542.74
Bill	1/29/2009	Acct#5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	18.04	560.78
Bill	1/29/2009	Acct#5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	14.60	575.38
Bill	1/29/2009	Acct#5542800000		UNS Electric, Inc.	Acct#5542800000/curr...	Sewer	48.65	624.03
Bill	1/29/2009	Acct#5996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	16.38	640.41
Bill	1/29/2009	Acct#6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	41.71	682.12
Bill	1/29/2009	Acct#7500210000		UNS Electric, Inc.	Acct#7500210000/curr...	Sewer	12.40	694.52
Bill	1/29/2009	Acct#7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	18.15	712.67
Bill	1/29/2009	Acct#8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	14.22	726.89
Bill	1/29/2009	Acct#8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	13.45	740.34
Bill	1/29/2009	Acct#8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	61.04	801.38
Bill	1/29/2009	Acct#9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.70	815.08
Bill	1/29/2009	Acct#8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	15.61	830.69
Bill	1/29/2009	Acct#7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	29.41	860.10
Bill	2/25/2009	0726220000		UNS Electric, Inc.	Acct#0726220000	Sewer	28.28	888.38
Bill	2/25/2009	0141100000		UNS Electric, Inc.	Acct#0141100000/ Sa...	Sewer	53.05	941.43
Bill	2/25/2009	0508610000		UNS Electric, Inc.	Acct#0508610000/Curr...	Sewer	13.70	955.13
Bill	2/25/2009	0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	13.95	969.08
Bill	2/25/2009	1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	14.60	983.68
Bill	2/25/2009	1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	14.34	998.02
Bill	2/25/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	9.31	1,007.33
Bill	2/25/2009	1668420000		UNS Electric, Inc.	Acct#1668420000/Curr...	Sewer	214.44	1,221.77
Bill	2/25/2009	2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	19.57	1,241.34
Bill	2/25/2009	2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	10.60	1,251.94
Bill	2/25/2009	2788200000		UNS Electric, Inc.	Acct#2788200000/Curr...	Sewer	15.35	1,267.29
Bill	2/25/2009	4113600000		UNS Electric, Inc.	Acct#4113600000/Curre...	Sewer	14.04	1,281.33
Bill	2/25/2009	4357600000		UNS Electric, Inc.	Acct#4357600000/Curr...	Sewer	27.98	1,309.31
Bill	2/25/2009	5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	18.04	1,327.35
Bill	2/25/2009	5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	15.35	1,342.70
Bill	2/25/2009	5542800000		UNS Electric, Inc.	Acct#5542800000/curr...	Sewer	31.05	1,373.75

Baca Float Water Company, Inc.

Transaction Detail By Account

January through December 2009

4:07 PM
10/06/10
Cash Basis

Type	Date	Num	Adj	Name	Memo	Class	Original Amount	Balance
Bill	2/25/2009	5996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	16.13	1,389.88
Bill	2/25/2009	6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	13.92	1,403.80
Bill	2/25/2009	7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	14.86	1,418.66
Bill	2/25/2009	7500210000		UNS Electric, Inc.	Acct#7500210000/Curr...	Sewer	12.15	1,430.81
Bill	2/25/2009	7855710000		UNS Electric, Inc.	Acct#7855710000	Sewer	15.61	1,446.42
Bill	2/25/2009	7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	19.45	1,465.87
Bill	2/25/2009	8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	13.70	1,479.57
Bill	2/25/2009	8388210000		UNS Electric, Inc.	8388210000	Sewer	17.02	1,496.59
Bill	2/25/2009	8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	13.95	1,510.54
Bill	2/25/2009	8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	13.05	1,523.59
Bill	2/25/2009	8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	50.32	1,573.91
Bill	2/25/2009	9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.70	1,587.61
Bill	2/25/2009	8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	16.51	1,604.12
Bill	2/25/2009	7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	24.55	1,628.67
Bill	3/9/2009	0805510000		DNU-UniSource En...	1699 Golden Gate Wa...	Sewer	5.66	1,634.33
Bill	3/9/2009	9467166323		DNU-UniSource En...	1401 Golden Gate Wa...	Sewer	22.54	1,656.87
Bill	3/9/2009	0372910000		DNU-UniSource En...	1700 Golden Gate Wa...	Sewer	32.71	1,689.58
Bill	3/9/2009	2249374336		DNU-UniSource En...	2197 Embarcadero W...	Sewer	8.82	1,698.40
Bill	3/9/2009	3003718690		DNU-UniSource En...	2185 Embarcadero W...	Sewer	98.37	1,796.77
Bill	3/18/2009	8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	45.48	1,842.25
Bill	3/18/2009	4357600000		UNS Electric, Inc.	ct#4357600000/Curren...	Sewer	27.35	1,869.60
Bill	3/18/2009	5542800000		UNS Electric, Inc.	Acct#5542800000/Curr...	Sewer	38.57	1,908.17
Bill	3/18/2009	0508610000		UNS Electric, Inc.	Acct#0508610000/Curr...	Sewer	13.57	1,921.74
Bill	3/18/2009	0726220000		UNS Electric, Inc.	Acct#0726220000 Curr...	Sewer	29.31	1,951.05
Bill	3/18/2009	0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	13.84	1,964.89
Bill	3/18/2009	1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	14.09	1,978.98
Bill	3/18/2009	1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	14.73	1,993.71
Bill	3/18/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	9.06	2,002.77
Bill	3/18/2009	1668420000		UNS Electric, Inc.	Acct#1668420000/Curr...	Sewer	249.84	2,252.61
Bill	3/18/2009	2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	20.21	2,272.82
Bill	3/18/2009	2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	11.32	2,284.14
Bill	3/18/2009	4113600000		UNS Electric, Inc.	Acct#4113600000/Curre...	Sewer	16.51	2,300.65
Bill	3/18/2009	5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	17.78	2,318.43
Bill	3/18/2009	5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	14.34	2,332.77
Bill	3/18/2009	5996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	16.13	2,348.90
Bill	3/18/2009	6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	13.21	2,362.11
Bill	3/18/2009	6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	6.79	2,368.90
Bill	3/18/2009	7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	15.99	2,384.89
Bill	3/18/2009	7500210000		UNS Electric, Inc.	Acct#7500210000/Curr...	Sewer	11.91	2,396.80
Bill	3/18/2009	7855710000		UNS Electric, Inc.	Acct#7855710000 Curr...	Sewer	15.86	2,412.66
Bill	3/18/2009	7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	20.45	2,433.11
Bill	3/18/2009	8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	13.84	2,446.95
Bill	3/18/2009	8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	14.47	2,461.42
Bill	3/18/2009	8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	13.57	2,474.99
Bill	3/18/2009	9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.70	2,488.69
Bill	3/18/2009	0141100000		UNS Electric, Inc.	Acct#0141100000/ Sa...	Sewer	64.28	2,552.97
Bill	3/18/2009	8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	15.99	2,568.96
Bill	3/18/2009	7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	29.13	2,598.09
Bill	3/20/2009	2788200000		UNS Electric, Inc.	Acct#2788200000/Curr...	Sewer	14.86	2,612.95

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Type	Date	Num	Adj	Name	Memo	Class	Original Amount	Balance
Bill	3/20/2009	8388210000		UNS Electric, Inc.	8388210000-Read dat...	Sewer	16.13	2,629.08
Bill	4/3/2009	0805510000		UNS Electric, Inc.	0805510000-1699 Gol...	Sewer	6.01	2,635.09
Bill	4/3/2009	9467166323		UNS Electric, Inc.	9467166323 1401 Gol...	Sewer	6.53	2,641.62
Bill	4/21/2009	0805510000		UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	6.01	2,647.63
Bill	4/21/2009	9467166323		UNS Electric, Inc.	9467166323 1401 Gol...	Sewer	6.52	2,654.15
Bill	4/21/2009	0372910000		UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	29.76	2,683.91
Bill	4/21/2009	0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	14.22	2,698.13
Bill	4/21/2009	1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	14.86	2,712.99
Bill	4/21/2009	1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	13.70	2,726.69
Bill	4/21/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	9.66	2,736.35
Bill	4/21/2009	1668420000		UNS Electric, Inc.	Acct#1668420000/Curr...	Sewer	274.03	3,010.38
Bill	4/21/2009	2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	11.08	3,021.46
Bill	4/21/2009	4113600000		UNS Electric, Inc.	Acct#4113600000/Curre...	Sewer	16.74	3,038.20
Bill	4/21/2009	4357600000		UNS Electric, Inc.	Acct#4357600000/Curr...	Sewer	27.09	3,065.29
Bill	4/21/2009	5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	23.89	3,089.18
Bill	4/21/2009	5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	15.23	3,104.41
Bill	4/21/2009	4996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	16.38	3,120.79
Bill	4/21/2009	6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	16.89	3,137.68
Bill	4/21/2009	7500210000		UNS Electric, Inc.	Acct#7500210000/curr...	Sewer	11.69	3,149.37
Bill	4/21/2009	8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	13.70	3,163.07
Bill	4/21/2009	8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	13.31	3,176.38
Bill	4/21/2009	8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	51.23	3,227.61
Bill	4/21/2009	9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.70	3,241.31
Bill	4/21/2009	0141100000		UNS Electric, Inc.	Acct#0141100000/ Sa...	Sewer	72.46	3,313.77
Bill	4/21/2009	8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	16.63	3,330.40
Bill	4/21/2009	7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	39.85	3,370.25
Bill	4/21/2009	1834538826		UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	52.04	3,422.29
Bill	4/21/2009	9631274750		UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	22.50	3,444.79
Bill	4/22/2009	0508610000		UNS Electric, Inc.	Acct#0508610000/Curr...	Sewer	13.57	3,458.36
Bill	4/22/2009	2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	20.60	3,478.96
Bill	4/22/2009	2788200000		UNS Electric, Inc.	Acct#2788200000/Curr...	Sewer	15.75	3,494.71
Bill	4/22/2009	5542800000		UNS Electric, Inc.	Acct#5542800000/curr...	Sewer	37.93	3,532.64
Bill	4/22/2009	6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	14.64	3,547.28
Bill	4/22/2009	7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	14.22	3,561.50
Bill	4/22/2009	7855710000		UNS Electric, Inc.	Acct#7855710000	Sewer	16.51	3,578.01
Bill	4/22/2009	7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	19.69	3,597.70
Bill	4/22/2009	8388210000		UNS Electric, Inc.	8388210000	Sewer	16.78	3,614.48
Bill	4/22/2009	8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	13.95	3,628.43
Bill	4/22/2009	1105737669		UNS Electric, Inc.	Acct#1105737669 Rea...	Sewer	45.07	3,673.50
Bill	4/22/2009	1048666730		UNS Electric, Inc.	Acct#1048666730 Rea...	Sewer	49.04	3,722.54
Bill	4/30/2009	0726220000		UNS Electric, Inc.	Acct#0726220000	Sewer	33.91	3,756.45
Bill	4/30/2009	4969720683		UNS Electric, Inc.	Acct#4969720683	Sewer	50.17	3,806.62
Bill	5/20/2009	1105737669		UNS Electric, Inc.	Acct#1105737669 Rea...	Sewer	13.31	3,819.93
Bill	5/20/2009	1834538826		UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	31.74	3,851.67
Bill	5/20/2009	4357600000		UNS Electric, Inc.	Acct#4357600000/Curr...	Sewer	23.65	3,875.32
Bill	5/20/2009	4969720683		UNS Electric, Inc.	Acct#4969720683	Sewer	18.42	3,893.74
Bill	5/20/2009	5542800000		UNS Electric, Inc.	Acct#5542800000/curr...	Sewer	29.66	3,923.40
Bill	5/20/2009	8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	52.23	3,975.63
Bill	5/20/2009	9631274750		UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	5.84	3,981.47

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Type	Date	Numb	Adj	Name	Memo	Class	Original Amount	Balance
Bill	5/20/2009	1048666730		UNS Electric, Inc.	Acct#1048666730 Rea...	Sewer	16.25	3,997.72
Bill	5/20/2009	0508610000		UNS Electric, Inc.	Acct#0508610000/Curr...	Sewer	13.57	4,011.29
Bill	5/20/2009	0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	13.84	4,025.13
Bill	5/20/2009	1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	13.70	4,038.83
Bill	5/20/2009	1668420000		UNS Electric, Inc.	Acct#1668420000/Curr...	Sewer	75.06	4,113.89
Bill	5/20/2009	2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	18.68	4,132.57
Bill	5/20/2009	2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	10.36	4,142.93
Bill	5/20/2009	2788200000		UNS Electric, Inc.	Acct#2788200000/Curre...	Sewer	14.47	4,157.40
Bill	5/20/2009	4113600000		UNS Electric, Inc.	Acct#4113600000/Curre...	Sewer	17.33	4,174.73
Bill	5/20/2009	5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	24.79	4,199.52
Bill	5/20/2009	5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	15.23	4,214.75
Bill	5/20/2009	5996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	16.25	4,231.00
Bill	5/20/2009	6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	11.91	4,242.91
Bill	5/20/2009	6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	15.75	4,258.66
Bill	5/20/2009	7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	14.86	4,273.52
Bill	5/20/2009	7500210000		UNS Electric, Inc.	Acct#7500210000/Curr...	Sewer	11.32	4,284.84
Bill	5/20/2009	7855710000		UNS Electric, Inc.	Acct#7855710000	Sewer	15.49	4,300.33
Bill	5/20/2009	7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	18.81	4,319.14
Bill	5/20/2009	8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	13.84	4,332.98
Bill	5/20/2009	8388210000		UNS Electric, Inc.	8388210000/Current R...	Sewer	16.13	4,349.11
Bill	5/20/2009	8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	13.45	4,362.56
Bill	5/20/2009	8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	13.70	4,376.26
Bill	5/20/2009	9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.70	4,389.96
Bill	5/20/2009	0141100000		UNS Electric, Inc.	Acct#0141100000/Curr...	Sewer	64.13	4,454.09
Bill	5/20/2009	8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	16.51	4,470.60
Bill	5/20/2009	7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	38.70	4,509.30
Bill	5/21/2009	0726220000		UNS Electric, Inc.	Acct#0726220000, Re...	Sewer	57.75	4,567.05
Bill	5/21/2009	1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	13.05	4,580.10
Bill	5/21/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	8.94	4,589.04
Bill	6/18/2009	0508610000		UNS Electric, Inc.	Acct#0508610000/Curr...	Sewer	13.39	4,602.43
Bill	6/18/2009	0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	13.62	4,616.05
Bill	6/18/2009	1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	13.39	4,629.44
Bill	6/18/2009	1048666730		UNS Electric, Inc.	Acct#1048666730 Rea...	Sewer	16.47	4,645.91
Bill	6/18/2009	1105737689		UNS Electric, Inc.	Acct#1105737689 Rea...	Sewer	13.02	4,658.93
Bill	6/18/2009	1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	13.73	4,672.66
Bill	6/18/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	9.59	4,682.25
Bill	6/18/2009	1834538826		UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	31.52	4,713.77
Bill	6/18/2009	2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	9.79	4,723.56
Bill	6/18/2009	2788200000		UNS Electric, Inc.	Acct#2788200000/Curr...	Sewer	15.10	4,738.66
Bill	6/18/2009	4113600000		UNS Electric, Inc.	Acct#4113600000/Curre...	Sewer	15.18	4,753.84
Bill	6/18/2009	4357600000		UNS Electric, Inc.	Acct#4357600000/Curr...	Sewer	21.42	4,775.26
Bill	6/18/2009	4969720683		UNS Electric, Inc.	Acct#4969720683 Rea...	Sewer	17.86	4,793.12
Bill	6/18/2009	5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	18.56	4,811.68
Bill	6/18/2009	5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	14.76	4,826.44
Bill	6/18/2009	5542800000		UNS Electric, Inc.	Acct#5542800000/Curr...	Sewer	30.62	4,857.06
Bill	6/18/2009	5996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	23.71	4,880.77
Bill	6/18/2009	7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	14.55	4,895.32
Bill	6/18/2009	7500210000		UNS Electric, Inc.	Acct#7500210000/Curr...	Sewer	10.42	4,905.74
Bill	6/18/2009	7855710000		UNS Electric, Inc.	Acct#7855710000 Curr...	Sewer	14.30	4,920.04

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Type	Date	Nume	Adj	Name	Memo	Class	Original Amount	Balance
Bill	6/18/2009	7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	18.66	4,938.70
Bill	6/18/2009	8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	14.09	4,952.79
Bill	6/18/2009	8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	14.18	4,966.97
Bill	6/18/2009	8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	34.19	5,001.16
Bill	6/18/2009	9631274750		UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	6.38	5,007.54
Bill	6/18/2009	9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.26	5,020.80
Bill	6/18/2009	0141100000		UNS Electric, Inc.	Acct#0141100000 Curr...	Sewer	57.67	5,078.47
Bill	6/18/2009	8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	15.90	5,094.37
Bill	6/18/2009	7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	35.23	5,129.60
Bill	6/18/2009	0726220000		UNS Electric, Inc.	Acct#0726220000, Re...	Sewer	33.22	5,162.82
Bill	6/18/2009	1668420000		UNS Electric, Inc.	Acct#1668420000/Curr...	Sewer	297.20	5,460.02
Bill	6/18/2009	2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	18.33	5,478.35
Bill	6/18/2009	6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	9.91	5,488.26
Bill	6/18/2009	6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	15.66	5,503.92
Bill	6/18/2009	8388210000		UNS Electric, Inc.	8388210000/Current R...	Sewer	15.57	5,519.49
Bill	6/18/2009	8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	13.26	5,532.75
Bill	7/21/2009	0508610000		UNS Electric, Inc.	Acct#0508610000 Rea...	Sewer	13.12	5,545.87
Bill	7/21/2009	0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	13.70	5,559.57
Bill	7/21/2009	1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	13.31	5,572.88
Bill	7/21/2009	1048666730		UNS Electric, Inc.	Acct#1048666730 Rea...	Sewer	16.02	5,588.90
Bill	7/21/2009	1105737669		UNS Electric, Inc.	Acct#1105737669 Rea...	Sewer	13.20	5,602.10
Bill	7/21/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	9.19	5,611.29
Bill	7/21/2009	1668420000		UNS Electric, Inc.	Acct#1668420000/Curr...	Sewer	182.48	5,793.77
Bill	7/21/2009	1834538826		UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	26.77	5,820.54
Bill	7/21/2009	2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	16.95	5,837.49
Bill	7/21/2009	2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	9.65	5,847.14
Bill	7/21/2009	2788200000		UNS Electric, Inc.	Acct#2788200000/Curr...	Sewer	14.63	5,861.77
Bill	7/21/2009	4113600000		UNS Electric, Inc.	Acct#4113600000/Curre...	Sewer	13.30	5,875.07
Bill	7/21/2009	4357600000		UNS Electric, Inc.	Acct#4357600000/Curr...	Sewer	19.86	5,894.93
Bill	7/21/2009	4969720683		UNS Electric, Inc.	Acct#4969720683 Rea...	Sewer	17.03	5,911.96
Bill	7/21/2009	5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	18.45	5,930.41
Bill	7/21/2009	5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	14.63	5,945.04
Bill	7/21/2009	5542800000		UNS Electric, Inc.	Acct#5542800000/curr...	Sewer	27.80	5,972.84
Bill	7/21/2009	5996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	25.99	5,998.83
Bill	7/21/2009	6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	16.13	6,014.96
Bill	7/21/2009	7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	14.32	6,029.28
Bill	7/21/2009	7500210000		UNS Electric, Inc.	Acct#7500210000/curr...	Sewer	9.37	6,038.65
Bill	7/21/2009	7855710000		UNS Electric, Inc.	Acct#7855710000 Curr...	Sewer	13.62	6,052.27
Bill	7/21/2009	7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	18.34	6,070.61
Bill	7/21/2009	8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	13.70	6,084.31
Bill	7/21/2009	8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	13.70	6,098.01
Bill	7/21/2009	8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	60.33	6,158.34
Bill	7/21/2009	9631274750		UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	6.75	6,165.09
Bill	7/21/2009	0141100000		UNS Electric, Inc.	Acct#0141100000 Curr...	Sewer	51.19	6,216.28
Bill	7/21/2009	8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	15.32	6,231.60
Bill	7/21/2009	7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	32.95	6,264.55
Bill	7/21/2009	9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.70	6,278.25
Bill	7/21/2009	8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	13.12	6,291.37
Bill	7/21/2009	8388210000		UNS Electric, Inc.	8388210000/Current R...	Sewer	15.23	6,306.60

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Type	Date	Num	Adj	Name	Memo	Class	Original Amount	Balance
Bill	7/21/2009	6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	9.65	6,316.25
Bill	7/21/2009	1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	13.20	6,329.45
Bill	7/21/2009	0726220000		UNS Electric, Inc.	Acct#0726220000, Rea...	Sewer	38.10	6,367.55
Bill	8/19/2009	0508610000		UNS Electric, Inc.	Acct#0508610000 Rea...	Sewer	13.13	6,380.68
Bill	8/19/2009	0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	13.55	6,394.23
Bill	8/19/2009	1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	13.32	6,407.55
Bill	8/19/2009	1048666730		UNS Electric, Inc.	Acct#1048666730 Rea...	Sewer	15.25	6,422.80
Bill	8/19/2009	1105737669		UNS Electric, Inc.	Acct#1105737669 Rea...	Sewer	13.01	6,435.81
Bill	8/19/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	8.66	6,444.47
Bill	8/19/2009	1688420000		UNS Electric, Inc.	Acct#1688420000/Curr...	Sewer	63.24	6,507.71
Bill	8/19/2009	1834538826		UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	27.29	6,535.00
Bill	8/19/2009	2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	17.36	6,552.36
Bill	8/19/2009	2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	9.48	6,561.84
Bill	8/19/2009	2788200000		UNS Electric, Inc.	Acct#2788200000/Curr...	Sewer	15.05	6,576.89
Bill	8/19/2009	4113600000		UNS Electric, Inc.	Acct#413600000/Curre...	Sewer	14.69	6,591.58
Bill	8/19/2009	4357600000		UNS Electric, Inc.	Acct#4357600000/Curr...	Sewer	17.69	6,609.27
Bill	8/19/2009	4969720683		UNS Electric, Inc.	Acct#4969720683 Rea...	Sewer	16.16	6,625.43
Bill	8/19/2009	5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	18.67	6,644.10
Bill	8/19/2009	5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	14.54	6,658.64
Bill	8/19/2009	5542800000		UNS Electric, Inc.	Acct#5542800000/curr...	Sewer	23.42	6,682.06
Bill	8/19/2009	5996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	34.84	6,716.90
Bill	8/19/2009	6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	9.57	6,726.47
Bill	8/19/2009	6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	17.88	6,744.35
Bill	8/19/2009	7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	14.04	6,758.39
Bill	8/19/2009	7500210000		UNS Electric, Inc.	Acct#7500210000/curr...	Sewer	10.31	6,768.70
Bill	8/19/2009	7855710000		UNS Electric, Inc.	Acct#7855710000 Curr...	Sewer	13.66	6,782.36
Bill	8/19/2009	7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	17.05	6,799.41
Bill	8/19/2009	8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	13.32	6,812.73
Bill	8/19/2009	8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	13.01	6,825.74
Bill	8/19/2009	8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	34.23	6,859.97
Bill	8/19/2009	9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.13	6,873.10
Bill	8/19/2009	0141100000		UNS Electric, Inc.	Acct#0141100000 Curr...	Sewer	49.28	6,922.38
Bill	8/19/2009	8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	15.05	6,937.43
Bill	8/19/2009	7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	28.98	6,966.41
Bill	8/20/2009	9631274750		UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	4.97	6,971.38
Bill	8/20/2009	8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	13.01	6,984.39
Bill	8/20/2009	8388210000		UNS Electric, Inc.	8388210000/Current R...	Sewer	14.64	6,999.03
Bill	8/20/2009	1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	12.93	7,011.96
Bill	8/20/2009	0726220000		UNS Electric, Inc.	Acct#0726220000, Rea...	Sewer	27.65	7,039.61
Bill	9/19/2009	0508610000		UNS Electric, Inc.	Acct#0508610000 Rea...	Sewer	13.32	7,052.93
Bill	9/19/2009	0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	13.55	7,066.48
Bill	9/19/2009	1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	13.43	7,079.91
Bill	9/19/2009	1048666730		UNS Electric, Inc.	Acct#1048666730 Rea...	Sewer	16.66	7,096.57
Bill	9/19/2009	1105737669		UNS Electric, Inc.	Acct#1105737669 Rea...	Sewer	13.13	7,109.70
Bill	9/19/2009	1688420000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	342.98	7,452.68
Bill	9/19/2009	1834538826		UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	23.82	7,476.50
Bill	9/19/2009	2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	17.97	7,494.47
Bill	9/19/2009	2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	10.12	7,504.59
Bill	9/19/2009	2788200000		UNS Electric, Inc.	Acct#2788200000/Curr...	Sewer	14.95	7,519.54

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Bill	9/19/2009	4113600000		UNS Electric, Inc.	Acct#413600000/Curre...	Sewer	17.79	7,537.33
Bill	9/19/2009	4357600000		UNS Electric, Inc.	Acct#4357600000/Curr...	Sewer	24.62	7,561.95
Bill	9/19/2009	4969720683		UNS Electric, Inc.	Acct#4969720683 Rea...	Sewer	14.85	7,576.80
Bill	9/19/2009	5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	19.79	7,596.59
Bill	9/19/2009	5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	14.34	7,610.93
Bill	9/19/2009	5542800000		UNS Electric, Inc.	Acct#5542800000/curr...	Sewer	34.95	7,645.88
Bill	9/19/2009	5996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	48.96	7,694.84
Bill	9/19/2009	6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	10.40	7,705.24
Bill	9/19/2009	6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	15.25	7,720.49
Bill	9/19/2009	7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	14.64	7,735.13
Bill	9/19/2009	7500210000		UNS Electric, Inc.	Acct#7500210000/curr...	Sewer	10.92	7,746.05
Bill	9/19/2009	7855710000		UNS Electric, Inc.	Acct#7855710000 Curr...	Sewer	14.45	7,760.50
Bill	9/19/2009	7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	17.26	7,777.76
Bill	9/19/2009	8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	13.21	7,790.97
Bill	9/19/2009	8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	13.32	7,804.29
Bill	9/19/2009	8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	52.80	7,857.09
Bill	9/19/2009	9631274750		UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	5.70	7,862.79
Bill	9/19/2009	9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.32	7,876.11
Bill	9/19/2009	0141100000		UNS Electric, Inc.	Acct#0141100000 Curr...	Sewer	53.70	7,929.81
Bill	9/19/2009	8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	15.84	7,945.65
Bill	9/19/2009	7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	34.23	7,979.88
Bill	9/23/2009	8388210000		UNS Electric, Inc.	8388210000/Current R...	Sewer	16.04	7,995.92
Bill	9/23/2009	8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	13.55	8,009.47
Bill	9/23/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	8.38	8,017.85
Bill	9/23/2009	1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	13.01	8,030.86
Bill	9/23/2009	0726220000		UNS Electric, Inc.	Acct#0726220000, Re...	Sewer	28.58	8,059.44
Bill	10/19/2009	1029900000		UNS Electric, Inc.	Acct#1029900000/Curr...	Sewer	13.32	8,072.76
Bill	10/19/2009	1048666730		UNS Electric, Inc.	Acct#1048666730 Rea...	Sewer	16.76	8,089.52
Bill	10/19/2009	1105737669		UNS Electric, Inc.	Acct#1105737669 Rea...	Sewer	13.01	8,102.53
Bill	10/19/2009	1834538826		UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	17.85	8,120.38
Bill	10/19/2009	2108610000		UNS Electric, Inc.	Acct#2108610000/Curr...	Sewer	17.77	8,138.15
Bill	10/19/2009	2520600000		UNS Electric, Inc.	Acct#2520600000/Curr...	Sewer	10.48	8,148.63
Bill	10/19/2009	2788200000		UNS Electric, Inc.	Acct#2788200000/Curr...	Sewer	14.74	8,163.37
Bill	10/19/2009	4113600000		UNS Electric, Inc.	Acct#413600000/Curre...	Sewer	16.23	8,179.60
Bill	10/19/2009	4357600000		UNS Electric, Inc.	Acct#4357600000/Curr...	Sewer	23.22	8,202.82
Bill	10/19/2009	4969720683		UNS Electric, Inc.	Acct#4969720683 Rea...	Sewer	17.36	8,220.18
Bill	10/19/2009	5297020000		UNS Electric, Inc.	Acct#5297020000/Curr...	Sewer	18.17	8,238.35
Bill	10/19/2009	5394200000		UNS Electric, Inc.	Acct#5394200000/Curr...	Sewer	14.04	8,252.39
Bill	10/19/2009	5542800000		UNS Electric, Inc.	Acct#5542800000/curr...	Sewer	37.76	8,290.15
Bill	10/19/2009	5996764392		UNS Electric, Inc.	Acct#5996764392/Curr...	Sewer	42.09	8,332.24
Bill	10/19/2009	6086510000		UNS Electric, Inc.	Acct#6086510000/Curr...	Sewer	9.29	8,341.53
Bill	10/19/2009	6789500000		UNS Electric, Inc.	Acct#6789500000/Curr...	Sewer	14.85	8,356.38
Bill	10/19/2009	7170210000		UNS Electric, Inc.	Acct#7170210000/Curr...	Sewer	14.34	8,370.72
Bill	10/19/2009	7500210000		UNS Electric, Inc.	Acct#7500210000/curr...	Sewer	9.69	8,380.41
Bill	10/19/2009	7855710000		UNS Electric, Inc.	Acct#7855710000 Curr...	Sewer	15.25	8,395.66
Bill	10/19/2009	7957110000		UNS Electric, Inc.	Acct#7957110000/Curr...	Sewer	16.86	8,412.52
Bill	10/19/2009	8008310000		UNS Electric, Inc.	Acct#8008310000/Curr...	Sewer	13.32	8,425.84
Bill	10/19/2009	8455100000		UNS Electric, Inc.	Acct#8455100000/Curr...	Sewer	13.13	8,438.97
Bill	10/19/2009	8614510000		UNS Electric, Inc.	Acct#8614510000/Curr...	Sewer	13.21	8,452.18

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Bill	10/19/2009	8853120000		UNS Electric, Inc.	Acct#8853120000/Curr...	Sewer	43.00	8,495.18
Bill	10/19/2009	9631274750		UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	6.24	8,501.42
Bill	10/19/2009	0141100000		UNS Electric, Inc.	Acct#0141100000 Curr...	Sewer	49.76	8,551.18
Bill	10/19/2009	8471120000		UNS Electric, Inc.	Acct#8471120000/Curr...	Sewer	15.34	8,566.52
Bill	10/19/2009	7471120000		UNS Electric, Inc.	Acct#7471120000/Curr...	Sewer	29.07	8,595.59
Bill	10/21/2009	0726220000		UNS Electric, Inc.	Acct#0726220000, Re...	Sewer	27.06	8,622.65
Bill	10/21/2009	1377610000		UNS Electric, Inc.	Acct#1377610000/Curr...	Sewer	13.32	8,635.97
Bill	10/21/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Curr...	Sewer	9.01	8,644.98
Bill	10/21/2009	1684420000		UNS Electric, Inc.	Acct#1684420000/Curr...	Sewer	257.58	8,902.56
Bill	10/21/2009	8388210000		UNS Electric, Inc.	8388210000/Current R...	Sewer	14.95	8,917.51
Bill	10/21/2009	9706320000		UNS Electric, Inc.	Acct#9706320000/Curr...	Sewer	13.43	8,930.94
Bill	10/26/2009	0508610000		UNS Electric, Inc.	Acct#0508610000 Rea...	Sewer	13.43	8,944.37
Bill	11/18/2009	8388210000		UNS Electric, Inc.	8388210000/Electric 1...	Sewer	15.05	8,959.42
Bill	11/18/2009	1548220000		UNS Electric, Inc.	Acct#1548220000/Ele...	Sewer	9.57	8,968.99
Bill	11/18/2009	6789500000		UNS Electric, Inc.	Acct#6789500000/10/1...	Sewer	15.74	8,984.73
Bill	11/23/2009	0927400000		UNS Electric, Inc.	Acct#0927400000/Curr...	Sewer	13.66	8,998.39
Bill	11/23/2009			UNS Electric, Inc.	Acct#0508610000 Rea...	Sewer	13.32	9,011.71
Bill	11/23/2009			UNS Electric, Inc.	Acct#0726220000, Re...	Sewer	28.18	9,039.89
Bill	11/23/2009			UNS Electric, Inc.	Acct#0927400000/Rea...	Sewer	2.32	9,042.21
Bill	11/23/2009			UNS Electric, Inc.	Acct#1029900000/ Re...	Sewer	13.83	9,056.04
Bill	11/23/2009			UNS Electric, Inc.	Acct#1048666730 Rea...	Sewer	16.86	9,072.90
Bill	11/23/2009			UNS Electric, Inc.	Acct#1105737669 Rea...	Sewer	13.01	9,085.91
Bill	11/23/2009			UNS Electric, Inc.	Acct#1377610000/ Re...	Sewer	13.83	9,099.74
Bill	11/23/2009			UNS Electric, Inc.	Acct#1668420000/ Re...	Sewer	309.06	9,408.80
Bill	11/23/2009			UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	13.05	9,421.85
Bill	11/23/2009			UNS Electric, Inc.	Acct#2108610000/Rea...	Sewer	18.57	9,440.42
Bill	11/23/2009			UNS Electric, Inc.	Acct#2520600000/ Re...	Sewer	10.66	9,451.08
Bill	11/23/2009			UNS Electric, Inc.	Acct#2788200000/ Re...	Sewer	14.95	9,466.03
Bill	11/23/2009			UNS Electric, Inc.	Acct#413600000/ Rea...	Sewer	19.71	9,485.74
Bill	11/23/2009			UNS Electric, Inc.	Acct#4357600000/Rea...	Sewer	23.82	9,509.56
Bill	11/23/2009			UNS Electric, Inc.	Acct#4969720683 Rea...	Sewer	17.47	9,527.03
Bill	11/23/2009			UNS Electric, Inc.	Acct#5297020000/Rea...	Sewer	18.27	9,545.30
Bill	11/23/2009			UNS Electric, Inc.	Acct#5394200000/ Re...	Sewer	14.23	9,559.53
Bill	11/23/2009			UNS Electric, Inc.	Acct#5542800000/ Re...	Sewer	34.33	9,593.86
Bill	11/23/2009			UNS Electric, Inc.	Acct#5996764392/Rea...	Sewer	45.13	9,638.99
Bill	11/23/2009			UNS Electric, Inc.	Acct#6086510000/ Re...	Sewer	10.21	9,649.20
Bill	11/23/2009			UNS Electric, Inc.	Acct#7170210000/ Re...	Sewer	14.45	9,663.65
Bill	11/23/2009			UNS Electric, Inc.	Acct#7500210000/Rea...	Sewer	10.40	9,674.05
Bill	11/23/2009			UNS Electric, Inc.	Acct#7855710000 Curr...	Sewer	14.95	9,689.00
Bill	11/23/2009			UNS Electric, Inc.	Acct#7957110000/Rea...	Sewer	18.37	9,707.37
Bill	11/23/2009			UNS Electric, Inc.	Acct#8008310000/Rea...	Sewer	13.32	9,720.69
Bill	11/23/2009			UNS Electric, Inc.	Acct#8455100000/Rea...	Sewer	13.55	9,734.24
Bill	11/23/2009			UNS Electric, Inc.	Acct#8614510000/Rea...	Sewer	13.66	9,747.90
Bill	11/23/2009			UNS Electric, Inc.	Acct#8853120000/Rea...	Sewer	41.40	9,789.30
Bill	11/23/2009			UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	6.16	9,795.46
Bill	11/23/2009			UNS Electric, Inc.	Acct#9706320000/ Re...	Sewer	13.32	9,808.78
Bill	11/23/2009			UNS Electric, Inc.	Acct#0141100000 Curr...	Sewer	51.90	9,860.68
Bill	11/23/2009			UNS Electric, Inc.	Acct#8471120000/Rea...	Sewer	15.05	9,875.73
Bill	11/23/2009			UNS Electric, Inc.	Acct#7471120000/Rea...	Sewer	31.10	9,906.83

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January through December 2009

Type	Date	Num	Adj	Name	Memo	Class	Original Amount	Balance
Bill	12/29/2009	11/14---12/15/09		UNS Electric, Inc.	Acct#0927400000/11/1...	Sewer	14.23	9,921.06
Bill	12/29/2009	11/14/09--12/15/09		UNS Electric, Inc.	Acct# 1029900000/11/1...	Sewer	14.74	9,935.80
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct# 1048666730/11/1...	Sewer	17.36	9,953.16
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct# 1105737669/11/1...	Sewer	13.01	9,966.17
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct# 1377610000/11/1...	Sewer	14.04	9,980.21
Bill	12/29/2009	11/14/09--12/15/09		UNS Electric, Inc.	Acct# 1668420000/11/1...	Sewer	353.48	10,333.69
Bill	12/29/2009	11/14/09--12/15/09		UNS Electric, Inc.	1700 Golden Gate Wa...	Sewer	17.55	10,351.24
Bill	12/29/2009	11/14/09--12/15/09		UNS Electric, Inc.	Acct#2108610000/11/1...	Sewer	20.09	10,371.33
Bill	12/29/2009	11/14/09--12/15/09		UNS Electric, Inc.	Acct#2520600000/11/1...	Sewer	12.12	10,383.45
Bill	12/29/2009	11/14/09--12/15/09		UNS Electric, Inc.	Acct#2788200000/11/1...	Sewer	14.64	10,398.09
Bill	12/29/2009	11/14/09--12/15/09		UNS Electric, Inc.	Acct#4136000000/11/14...	Sewer	18.72	10,416.81
Bill	12/29/2009	11/14/09--12/15/09		UNS Electric, Inc.	Acct#4357600000/11/1...	Sewer	25.55	10,442.36
Bill	12/29/2009	11/14/09--12/15/09		UNS Electric, Inc.	Acct#4357600000/11/1...	Sewer	17.77	10,460.13
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#5297020000/11/1...	Sewer	18.78	10,478.91
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#5394200000/11/1...	Sewer	15.45	10,494.36
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#5542800000/ 11/...	Sewer	30.28	10,524.64
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#6086510000/11/1...	Sewer	11.41	10,536.05
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#7170210000/11/1...	Sewer	14.64	10,550.69
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#7500210000/11/1...	Sewer	10.75	10,561.44
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#7855710000/11/1...	Sewer	15.45	10,576.89
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#7957110000/11/1...	Sewer	17.36	10,594.25
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#8008310000/11/1...	Sewer	13.43	10,607.68
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	8388210000/Electric 1...	Sewer	15.74	10,623.42
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#8455100000/11/1...	Sewer	13.83	10,637.25
Bill	12/29/2009	11/14--12/26/09		UNS Electric, Inc.	1699 Golden Gate Wa...	Sewer	6.51	10,643.76
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#9706320000/11/1...	Sewer	13.01	10,656.77
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#0141100000/11/1...	Sewer	63.19	10,719.96
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#8471120000/11/1...	Sewer	16.04	10,736.00
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#7471120000/11/1...	Sewer	34.74	10,770.74
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#0508610000/11/1...	Sewer	12.93	10,783.67
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#0726220000/11/1...	Sewer	27.86	10,811.53
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#1548220000/11/1...	Sewer	9.20	10,820.73
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#5996764392/11/1...	Sewer	22.90	10,843.63
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#6789500000/11/1...	Sewer	16.16	10,859.79
Bill	12/29/2009	11/14--12/15/09		UNS Electric, Inc.	Acct#8853120000/11/1...	Sewer	33.23	10,893.02
Total 615-715 - Purchased Power								10,893.02
TOTAL								10,893.02

January 2009

1/20/2009

UNS Electric, Inc.

**25.33

Twenty-Five and 33/100*****

UnS Electric, Inc.
UniSource Energy Services
PO Box 80079
Prescott, AZ 86304-8079

Acct#6789500000/Current Read Date 12/15/08

UNS Electric, Inc.				1/20/2009		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/20/2009	Bill	Acct#6789500000	25.33	25.33		25.33
					Check Amount	25.33

Bank of the West 368 Acct#6789500000/Current Read Date 12/15/08 25.33

UNS Electric, Inc.				1/20/2009		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/20/2009	Bill	Acct#6789500000	25.33	25.33		25.33
					Check Amount	25.33

Bank of the West 368 Acct#6789500000/Current Read Date 12/15/08 25.33



Account: 6789500000

Bill Date: 1-09-2009

Customer Name: BACA FLOAT WATER CO

Service Address: 28 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
43.80	43.80	25.33	25.33

DUE DATE	AMOUNT DUE
1-21-2009	\$25.33

Payment: \$43.80 on 11/25/2008 - Thank You!

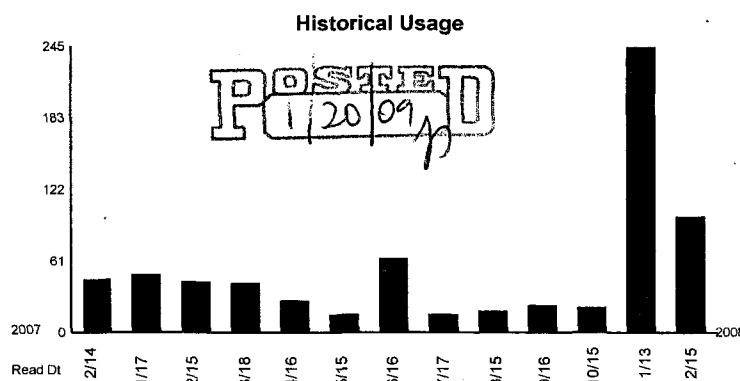
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 99 @\$0.022449	2.22
Base Power Supply Charge 99 @\$0.075738	7.50
PPFAC kWh 99 @ \$0.014746	1.46
ACC [1] Renewable Energy Standard & Tariff	0.49
DSM Surcharge kWh 99 @ \$0.000583	0.06
Arizona State Sales Tax	1.33
County Sales Tax	0.24
ACC Assessment	0.03
Total Electric Service Charges	25.33

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A121118	KWH	12-15	11-18	11-13	5	4744	4681	63	1	63
SK2-691	KWH	1-16	12-15	11-18	27	36	0	36	1	36
SK2-691	KW	1-16	12-15	11-18	27	0.000			1	0.000

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

1/29/2009

UNS Electric, Inc.

**222.32

Two Hundred Twenty-Two and 32/100*****

UnS Electric, Inc.
UniSource Energy Services
PO Box 80079
Prescott, AZ 86304-8079

UNS Electric, Inc.					1/29/2009	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/29/2009	Bill	Acct#0508610000	13.70	13.70		13.70
1/29/2009	Bill	Acct#0726220000	29.84	29.84		29.84
1/29/2009	Bill	Acct#2108610000	20.21	20.21		20.21
1/29/2009	Bill	Acct#6086510000	11.80	11.80		11.80
1/29/2009	Bill	Acct#7170210000	15.10	15.10		15.10
1/29/2009	Bill	Acct#7855710000	16.78	16.78		16.78
1/29/2009	Bill	Acct#8388210000	16.38	16.38		16.38
1/29/2009	Bill	Acct#8455100000	13.84	13.84		13.84
1/29/2009	Bill	Acct#0141100000	56.49	56.49		56.49
1/29/2009	Bill	Acct#0927400000	13.84	13.84		13.84
1/29/2009	Bill	Acct#1029900000	14.34	14.34		14.34
					Check Amount	222.32

Bank of the West 368

222.32

UNS Electric, Inc.					1/29/2009	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/29/2009	Bill	Acct#0508610000	13.70	13.70		13.70
1/29/2009	Bill	Acct#0726220000	29.84	29.84		29.84
1/29/2009	Bill	Acct#2108610000	20.21	20.21		20.21
1/29/2009	Bill	Acct#6086510000	11.80	11.80		11.80
1/29/2009	Bill	Acct#7170210000	15.10	15.10		15.10
1/29/2009	Bill	Acct#7855710000	16.78	16.78		16.78
1/29/2009	Bill	Acct#8388210000	16.38	16.38		16.38
1/29/2009	Bill	Acct#8455100000	13.84	13.84		13.84
1/29/2009	Bill	Acct#0141100000	56.49	56.49		56.49
1/29/2009	Bill	Acct#0927400000	13.84	13.84		13.84
1/29/2009	Bill	Acct#1029900000	14.34	14.34		14.34
					Check Amount	222.32

Bank of the West 368

222.32



Account: 0508610000
Bill Date: 1-21-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2177 PASEO TUMACACORI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.56	13.56	13.70	13.70

DUE DATE	AMOUNT DUE
2-02-2009	\$13.70

Payment: \$13.56 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

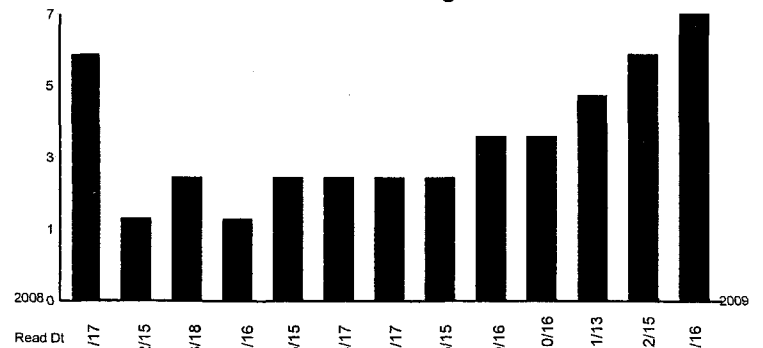
SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	2-13	1-16	12-15	32	51	44	7	1	7
127890	KW	2-13	1-16	12-15	32	10.68			1	10.68

Account: 0726220000
 Bill Date: 1-21-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address:



3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
28.02	28.02	29.84	29.84

DUE DATE	AMOUNT DUE
2-02-2009	\$29.84

Payment: \$28.02 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

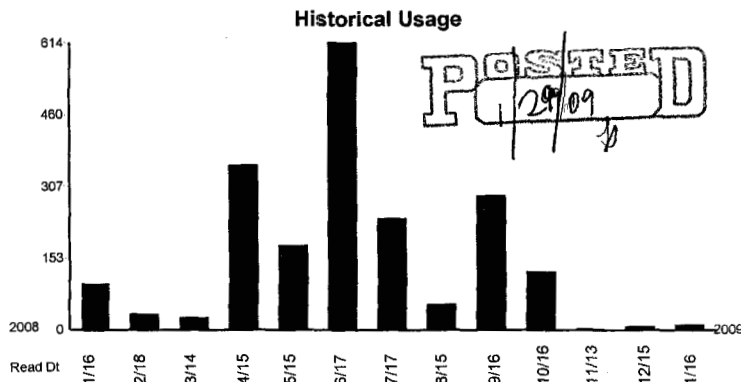
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 10 @\$0.022449	0.22
Base Power Supply Charge 10 @\$0.075738	0.76
PPFAC kWh 10 @ \$0.014746	0.15
ACC [1] Renewable Energy Standard & Tariff	0.06
DSM Surcharge kWh 10 @ \$0.000583	0.01
Arizona State Sales Tax	0.74
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.09

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	2-13	1-16	12-15	32	2241	2231	10	1	10
SC16-6798	KW	2-13	1-16	12-15	32	9.659			1	9.659



Account: 0726220000
Customer Name: BACA FLOAT WATER CO

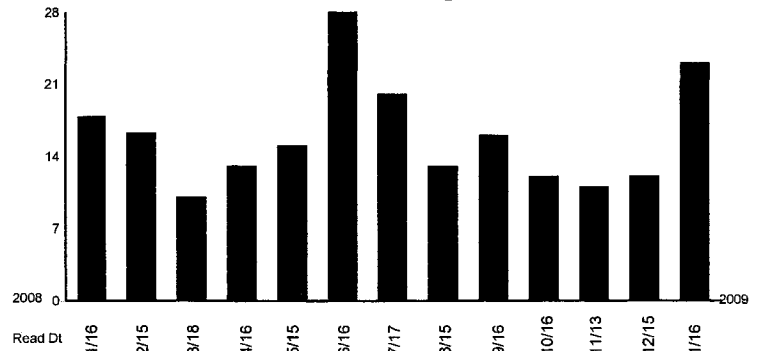
SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 23 @ \$0.022449	0.52
Base Power Supply Charge 23 @ \$0.075738	1.74
PPFAC kWh 23 @ \$0.014746	0.34
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 23 @ \$0.000583	0.01
Arizona State Sales Tax	0.83
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.75

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	2-13	1-16	12-15	32	431	408	23	1	23
127893	KW	2-13	1-16	12-15	32	1.50			1	1.50

Account: 2108610000
Bill Date: 1-21-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 217 MARKET CIR
TUBAC AZ 85646



3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
19.77	19.77	20.21	20.21

DUE DATE	AMOUNT DUE
2-02-2009	\$20.21

Payment: \$19.77 on 01/05/2009 - Thank You!

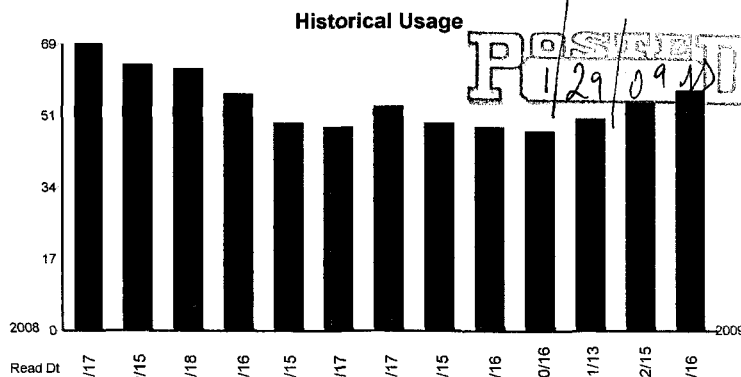
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SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 58 @\$0.022449	1.30
Base Power Supply Charge 58 @\$0.075738	4.39
PPFAC kWh 58 @ \$0.014746	0.86
ACC [1] Renewable Energy Standard & Tariff	0.35
DSM Surcharge kWh 58 @ \$0.000583	0.03
Arizona State Sales Tax	1.06
County Sales Tax	0.19
ACC Assessment	0.03
Total Electric Service Charges	20.21

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	2-13	1-16	12-15	32	1915	1857	58	1	58
127861	KW	2-13	1-16	12-15	32	2.40			1	2.40



Account: 6086510000
Bill Date: 1-21-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 134 SAN MIGUEL DR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.41	11.41	11.80	11.80

DUE DATE	AMOUNT DUE
2-02-2009	\$11.80

Payment: \$11.41 on 01/05/2009 - Thank You!

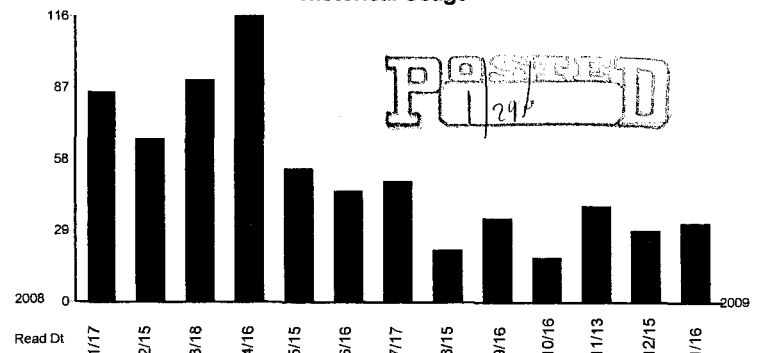
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RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 12-16 - 01-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 32 @ \$0.011255	0.36
Base Power Supply Charge kWh 32 @ \$0.077993	2.50
PPFAC kWh 32 @ \$0.014746	0.47
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 32 @ \$0.000583	0.02
Arizona State Sales Tax	0.62
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	11.80

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	2-13	1-16	12-15	32	2453	2421	32	1	32

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 7170210000
Bill Date: 1-21-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 87 AVENIDA GOYA
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.59	15.59	15.10	15.10

DUE DATE	AMOUNT DUE
2-02-2009	\$15.10

Payment: \$15.59 on 01/05/2009 - Thank You!

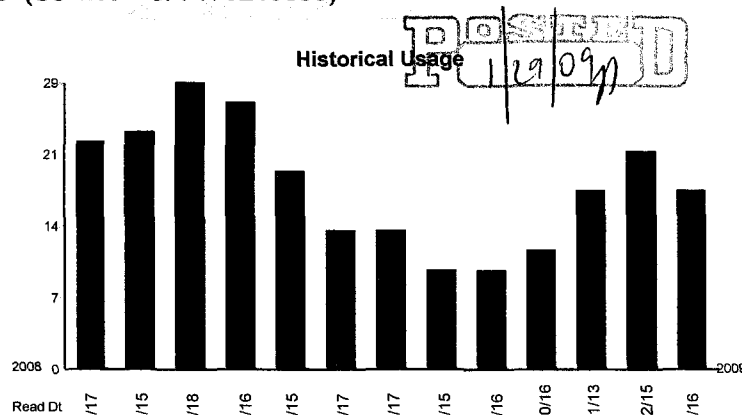
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @\$0.022449	0.40
Base Power Supply Charge 18 @\$0.075738	1.36
PPFAC kWh 18 @ \$0.014746	0.27
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000583	0.01
Arizona State Sales Tax	0.79
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	15.10

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	2-13	1-16	12-15	32	686	668	18	1	18
127927	KW	2-13	1-16	12-15	32	1.31			1	1.31

Account: 7855710000
Bill Date: 1-21-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 242 MARKET CIR, A
TUBAC AZ 85646



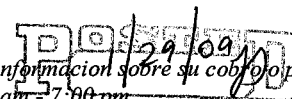
3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.21	15.21	16.78	16.78

DUE DATE	AMOUNT DUE
2-02-2009	\$16.78

Payment: \$15.21 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para información sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.



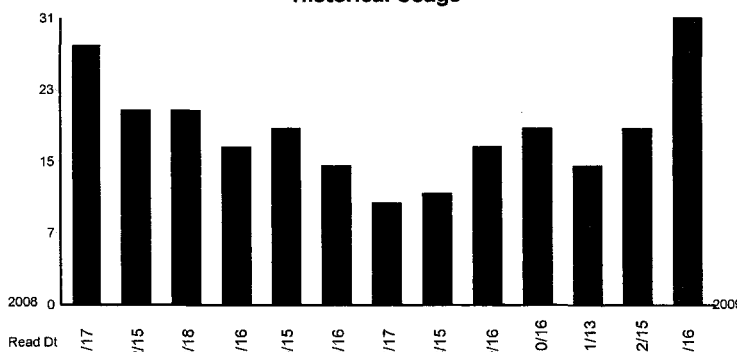
SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 31 @ \$0.022449	0.70
Base Power Supply Charge 31 @ \$0.075738	2.35
PPFAC kWh 31 @ \$0.014746	0.46
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 31 @ \$0.000583	0.02
Arizona State Sales Tax	0.88
County Sales Tax	0.16
ACC Assessment	0.02
Total Electric Service Charges	16.78

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	2-13	1-16	12-15	32	665	634	31	1	31
127863	KW	2-13	1-16	12-15	32	1.38			1	1.38

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 8388210000
 Bill Date: 1-21-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.84	15.84	16.38	16.38

DUE DATE	AMOUNT DUE
2-02-2009	\$16.38

Payment: \$15.84 on 01/05/2009 - Thank You!

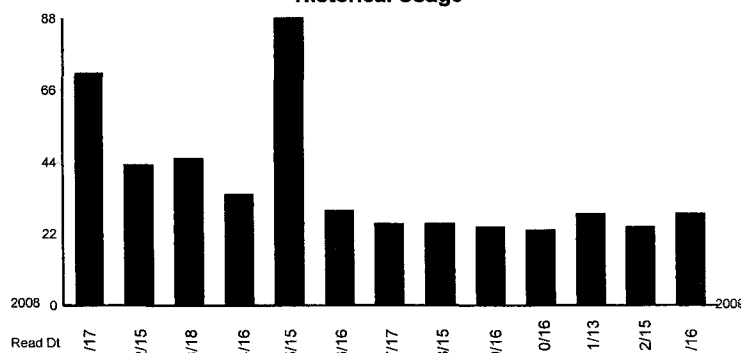
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 28 @\$0.022449	0.63
Base Power Supply Charge 28 @\$0.075738	2.12
PPFAC kWh 28 @ \$0.014746	0.41
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 28 @ \$0.000583	0.02
Arizona State Sales Tax	0.86
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.38

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	2-13	1-16	12-15	32	3008	2980	28		28

POSTED
 1/29/09



Account: 8455100000
 Bill Date: 1-21-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.69	13.69	13.84	13.84

DUE DATE	AMOUNT DUE
2-02-2009	\$13.84

Payment: \$13.69 on 01/05/2009 - Thank You!

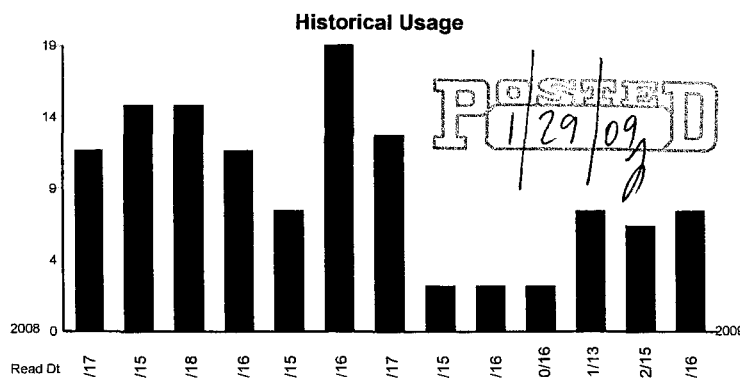
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 8 @\$0.022449	0.18
Base Power Supply Charge 8 @\$0.075738	0.61
PPFAC kWh 8 @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.84

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	2-13	1-16	12-15	32	324	316	8	1	8
127857	KW	2-13	1-16	12-15	32	1.38			1	1.38

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

Account: 0141100000

Bill Date: 1-21-2009

Customer Name: BACA FLOAT WATER COMPANY, INC

Service Address:



3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
70.65	70.65	56.49	56.49

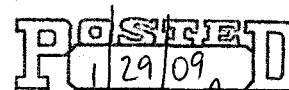
DUE DATE	AMOUNT DUE
2-02-2009	\$56.49

Payment: \$70.65 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 0141100892)

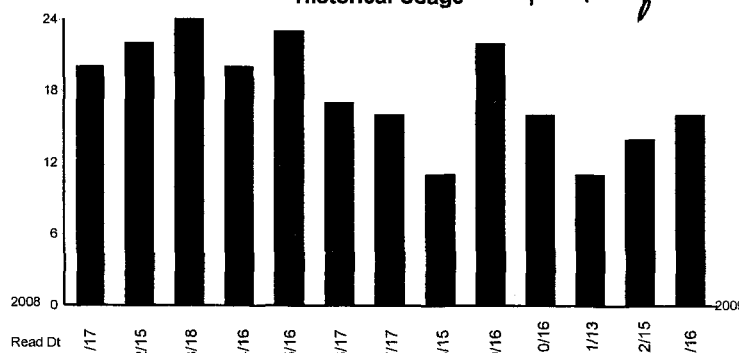
Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646



Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 16 @ \$0.022449	0.36
Base Power Supply Charge 16 @ \$0.075738	1.21
PPFAC kWh 16 @ \$0.014746	0.24
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 16 @ \$0.000583	0.01
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.86

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	2-13	1-16	12-15	32	513	497	16	1	16

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

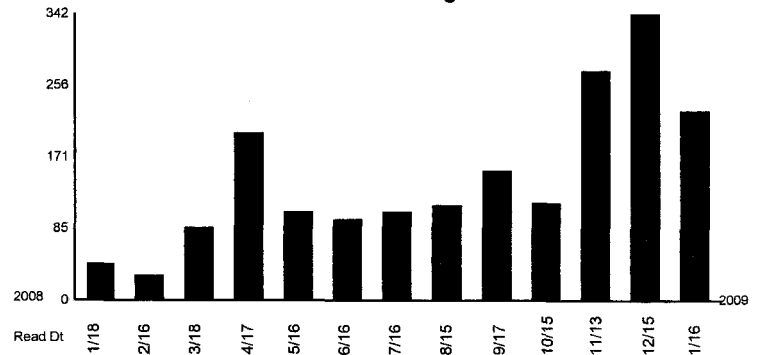
SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 226 @\$0.022449	5.07
Base Power Supply Charge 226 @\$0.075738	17.12
PPFAC kWh 226 @ \$0.014746	3.33
ACC [1] Renewable Energy Standard & Tariff	1.36
DSM Surcharge kWh 226 @ \$0.000583	0.13
Arizona State Sales Tax	2.18
County Sales Tax	0.39
ACC Assessment	0.05
Total Electric Service Charges	41.63

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	2-13	1-16	12-15	32	2131	1905	226	1	226
XHC-908	KW	2-13	1-16	12-15	32	0.57			1	0.57

Account: 0927400000
 Bill Date: 1-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646



3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.56	13.56	13.84	13.84

DUE DATE	AMOUNT DUE
2-02-2009	\$13.84

Payment: \$13.56 on 01/05/2009 - Thank You!

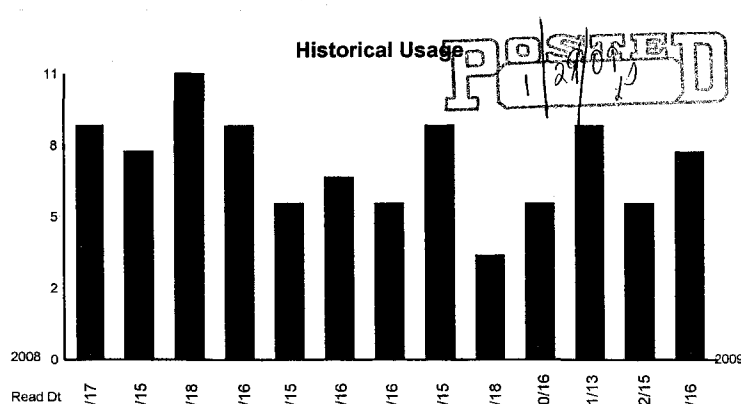
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 8 @ \$0.022449	0.18
Base Power Supply Charge 8 @ \$0.075738	0.61
PPFAC kWh 8 @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.84

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	2-13	1-16	12-15	32	403	395	8	1	8
119455	KW	2-13	1-16	12-15	32	1.08			1	1.08

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 1029900000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 113 CALLE FRIDA KAHLO
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.84	14.84	14.34	14.34

DUE DATE	AMOUNT DUE
2-02-2009	\$14.34

Payment: \$14.84 on 01/05/2009 - Thank You!

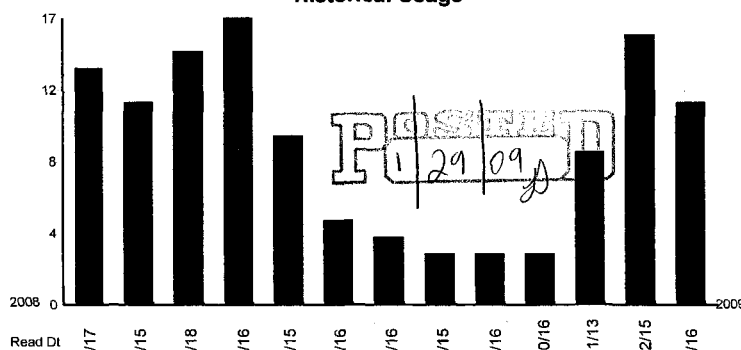
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 12 @\$0.022449	0.27
Base Power Supply Charge 12 @\$0.075738	0.91
PPFAC kWh 12 @ \$0.014746	0.18
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 12 @ \$0.000583	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.34

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	2-13	1-16	12-15	32	386	374	12	1	12
119515	KW	2-13	1-16	12-15	32	1.47			1	1.47

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 1377610000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 8 CALLE ACEQUIA
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.71	14.71	14.47	14.47

DUE DATE	AMOUNT DUE
2-02-2009	\$14.47

Payment: \$14.71 on 01/05/2009 - Thank You!

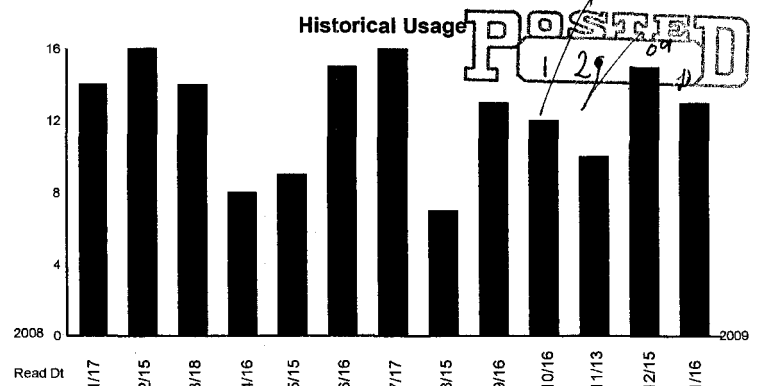
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 13 @ \$0.022449	0.29
Base Power Supply Charge 13 @ \$0.075738	0.98
PPFAC kWh 13 @ \$0.014746	0.19
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 13 @ \$0.000583	0.01
Arizona State Sales Tax	0.76
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.47

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	2-13	1-16	12-15	32	373	360	13	1	13
119501	KW	2-13	1-16	12-15	32	1.30			1	1.30

An estimated meter read was used to calculate this bill.



Account: 1548220000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 105 CALLE VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
8.24	8.24	8.94	8.94

DUE DATE	AMOUNT DUE
2-02-2009	\$8.94

Payment: \$8.24 on 01/05/2009 - Thank You!

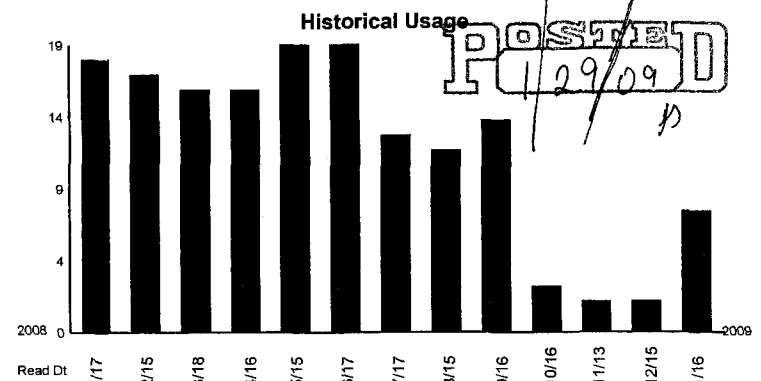
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 12-16 - 01-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs @ \$0.011255	0.09
Base Power Supply Charge kWh @ \$0.077993	0.62
PPFAC kWh @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.47
County Sales Tax	0.08
ACC Assessment	0.01
Total Electric Service Charges	8.94

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	2-13	1-16	12-15	32	585	577	8	1	8
119602	KW	2-13	1-16	12-15	32	1.36			1	1.36



Account: 1668420000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 144 CALLE BARRIO DE TUBAC, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
207.07	207.07	192.59	192.59

DUE DATE	AMOUNT DUE
2-02-2009	\$192.59

Payment: \$207.07 on 01/05/2009 - Thank You!

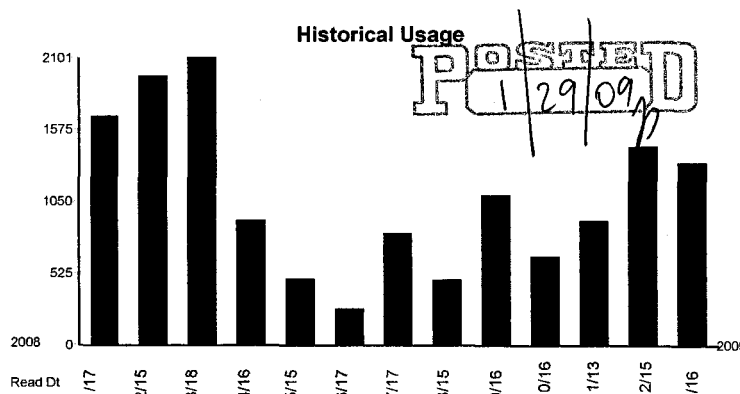
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 931 @\$0.032463	30.22
Base Power Supply Charge 1,331 @\$0.075738	100.81
PPFAC kWh 1,331 @ \$0.014746	19.63
ACC [1] Renewable Energy Standard & Tariff	7.99
DSM Surcharge kWh 1,331 @ \$0.000583	0.78
Arizona State Sales Tax	10.11
County Sales Tax	1.80
ACC Assessment	0.27
Total Electric Service Charges	192.59

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	2-13	1-16	12-15	32	36591	35260	1331	1	1331



Account: 2520600000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2221 PASEO TUMACACORI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.41	11.41	10.12	10.12

DUE DATE	AMOUNT DUE
2-02-2009	\$10.12

Payment: \$11.41 on 01/05/2009 - Thank You!

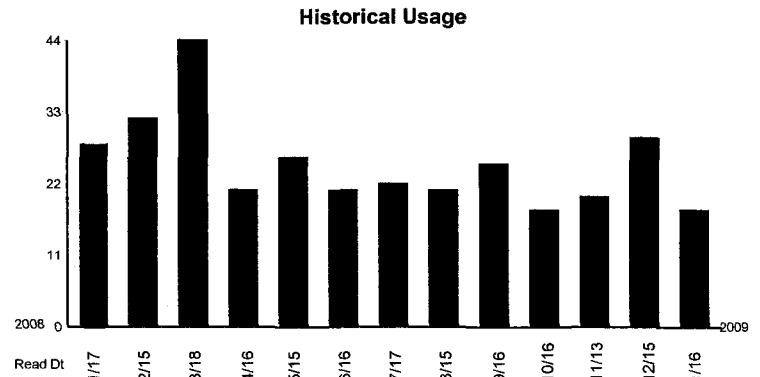
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 12-16 - 01-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 18 @ \$0.011255	0.20
Base Power Supply Charge kWh 18 @ \$0.077993	1.40
PPFAC kWh 18 @ \$0.014746	0.27
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000583	0.01
Arizona State Sales Tax	0.53
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	10.12

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	2-13	1-16	12-15	32	2148	2130	18	1	18
124893	KW	2-13	1-16	12-15	32	0.75			1	0.75



Account: 2788200000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 40 AVENIDA GOYA
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.98	16.98	15.86	15.86

DUE DATE	AMOUNT DUE
2-02-2009	\$15.86

Payment: \$16.98 on 01/05/2009 - Thank You!

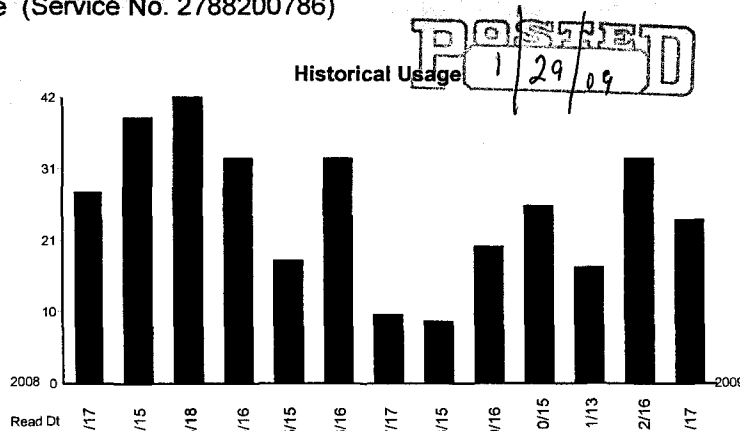
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 12-17 - 01-17

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 24 @ \$0.022449	0.54
Base Power Supply Charge 24 @ \$0.075738	1.82
PPFAC kWh 24 @ \$0.014746	0.35
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 24 @ \$0.000583	0.01
Arizona State Sales Tax	0.83
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.86

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	2-13	1-17	12-16	32	1171	1147	24	1	24
SC16-5427	KW	2-13	1-17	12-16	32	1.16			1	1.16



Account: 4113600000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 130 CIRCULO VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.85	15.85	18.75	18.75

DUE DATE	AMOUNT DUE
2-02-2009	\$18.75

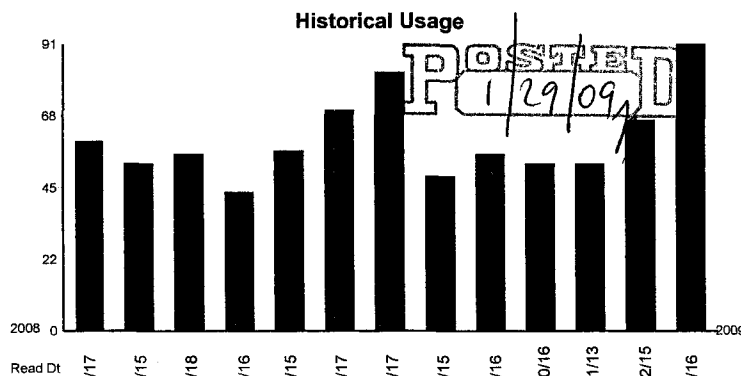
Payment: \$15.85 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 12-16 - 01-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 91 @ \$0.011255	1.02
Base Power Supply Charge kWh 91 @ \$0.077993	7.10
PPFAC kWh 91 @ \$0.014746	1.34
ACC [1] Renewable Energy Standard & Tariff	0.55
DSM Surcharge kWh 91 @ \$0.000583	0.05
Arizona State Sales Tax	0.98
County Sales Tax	0.18
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	18.75



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	2-13	1-16	12-15	32	3204	3113	91	1	91
124886	KW	2-13	1-16	12-15	32	2.44			1	2.44

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 4357600000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 800 POST WAY
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
22.68	22.68	34.36	34.36

DUE DATE	AMOUNT DUE
2-02-2009	\$34.36

Payment: \$22.68 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para información sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm. 1/29/09

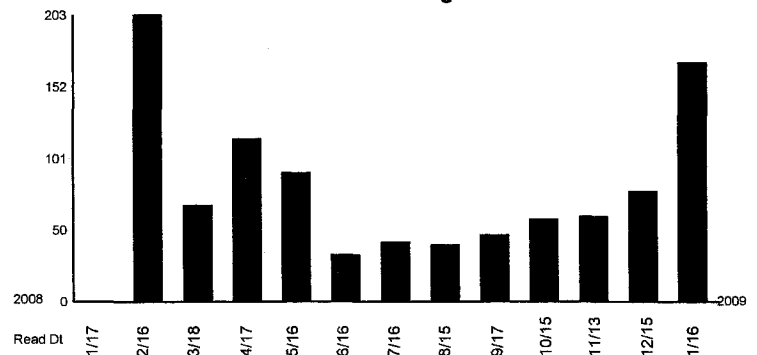
SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 169 @\$0.022449	3.79
Base Power Supply Charge 169 @\$0.075738	12.80
PPFAC kWh 169 @ \$0.014746	2.49
ACC [1] Renewable Energy Standard & Tariff	1.01
DSM Surcharge kWh 169 @ \$0.000583	0.10
Arizona State Sales Tax	1.80
County Sales Tax	0.32
ACC Assessment	0.05
Total Electric Service Charges	34.36

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	2-13	1-16	12-15	32	1609	1440	169	1	169

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 5297020000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 99 AVENIDA GOYA
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.25	18.25	18.04	18.04

DUE DATE	AMOUNT DUE
2-02-2009	\$18.04

Payment: \$18.25 on 01/05/2009 - Thank You!

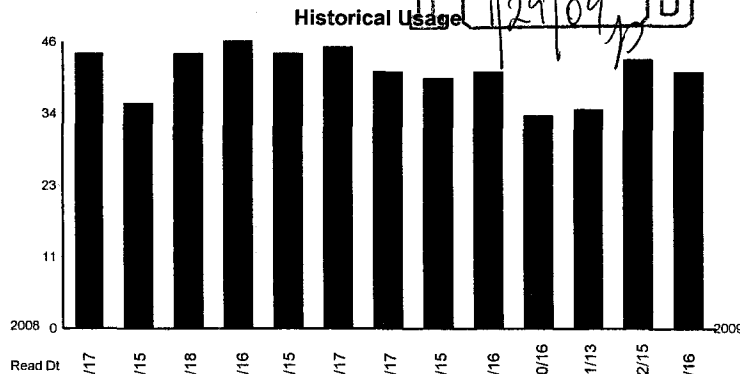
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 41 @ \$0.022449	0.92
Base Power Supply Charge 41 @ \$0.075738	3.11
PPFAC kWh 41 @ \$0.014746	0.60
ACC [1] Renewable Energy Standard & Tariff	0.25
DSM Surcharge kWh 41 @ \$0.000583	0.02
Arizona State Sales Tax	0.95
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.04

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	2-13	1-16	12-15	32	1089	1048	41	1	41

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 5394200000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 122 CALLE BARRIO DE TUBAC, A
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.84	14.84	14.60	14.60

DUE DATE	AMOUNT DUE
2-02-2009	\$14.60

Payment: \$14.84 on 01/05/2009 - Thank You!

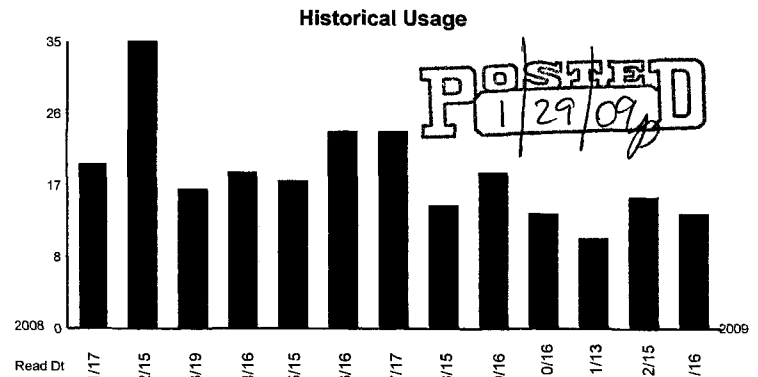
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 14 @\$0.022449	0.31
Base Power Supply Charge 14 @\$0.075738	1.06
PPFAC kWh 14 @ \$0.014746	0.21
ACC [I] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 14 @ \$0.000583	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.60

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	2-13	1-16	12-15	32	2466	2452	14	1	14

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 5542800000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 501 POST WAY
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
38.86	38.86	48.65	48.65

DUE DATE	AMOUNT DUE
2-02-2009	\$48.65

Payment: \$38.86 on 01/05/2009 - Thank You!

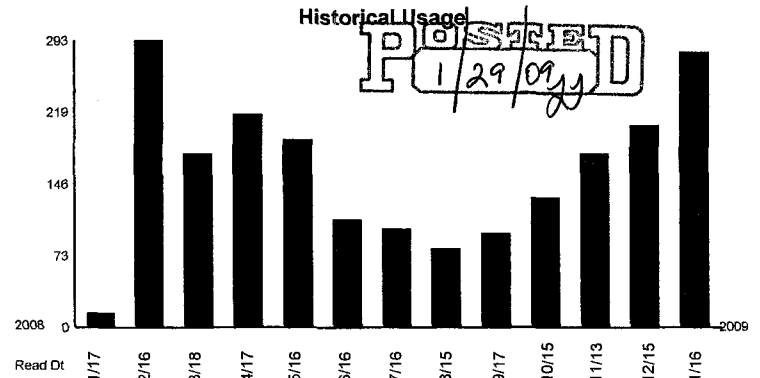
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 281 @ \$0.022449	6.31
Base Power Supply Charge 281 @ \$0.075738	21.28
PPFAC kWh 281 @ \$0.014746	4.14
ACC [1] Renewable Energy Standard & Tariff	1.69
DSM Surcharge kWh 281 @ \$0.000583	0.16
Arizona State Sales Tax	2.55
County Sales Tax	0.46
ACC Assessment	0.06
Total Electric Service Charges	48.65

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	2-13	1-16	12-15	32	3548	3267	281	1	281
127932	KW	2-13	1-16	12-15	32	3.86			1	3.86



Account: 5996764392
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 138 CIRCULO VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
46.10	46.10	16.38	16.38

DUE DATE	AMOUNT DUE
2-02-2009	\$16.38

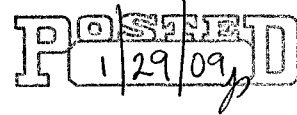
Payment: \$46.10 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 28 @\$0.022449	0.63
Base Power Supply Charge 28 @\$0.075738	2.12
PPFAC kWh 28 @ \$0.014746	0.41
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 28 @ \$0.000583	0.02
Arizona State Sales Tax	0.86
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.38



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	2-13	1-16	12-15	32	985	957	28	1	28
124888	KW	2-13	1-16	12-15	32	1.27			1	1.27

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 6789500000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 28 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
25.33	0.00	16.38	41.71

DUE DATE	AMOUNT DUE
2-02-2009	\$41.71

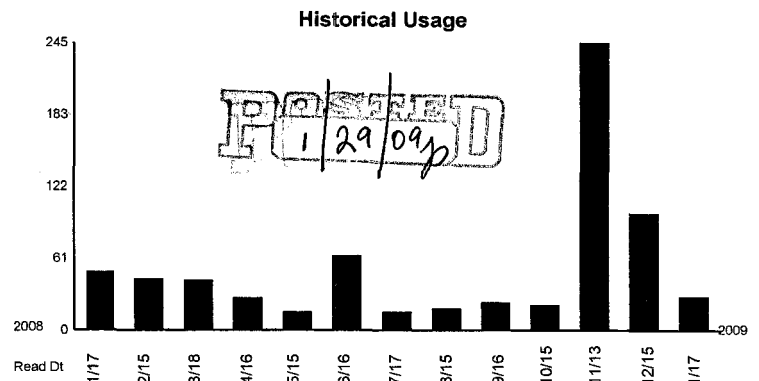
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 12-16 - 01-17

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 28 @\$0.022449	0.63
Base Power Supply Charge 28 @\$0.075738	2.12
PPFAC kWh 28 @ \$0.014746	0.41
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 28 @ \$0.000583	0.02
Arizona State Sales Tax	0.86
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.38

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	2-13	1-17	12-15	33	64	36	28	1	28
SK2-691	KW	1-16	12-18	12-15	3	1.151			1	1.151
SK2-691	KW	2-13	1-17	12-18	30	0.001			1	0.001

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



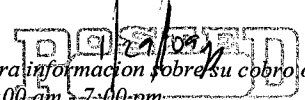
Account: 7500210000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 119 CALLE VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
12.58	12.58	12.40	12.40

DUE DATE	AMOUNT DUE
2-02-2009	\$12.40

Payment: \$12.58 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para información sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

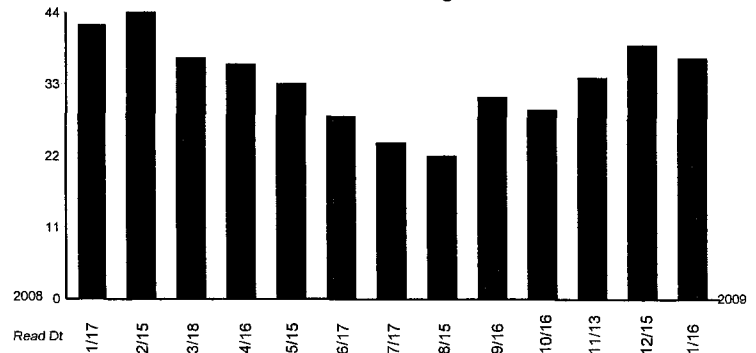


RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 12-16 - 01-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 37 @ \$0.011255	0.42
Base Power Supply Charge kWh 37 @ \$0.077993	2.89
PPFAC kWh 37 @ \$0.014746	0.55
ACC [1] Renewable Energy Standard & Tariff	0.22
DSM Surcharge kWh 37 @ \$0.000583	0.02
Arizona State Sales Tax	0.65
County Sales Tax	0.12
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	12.40

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	2-13	1-16	12-15	32	1231	1194	37	1	37
119606	KW	2-13	1-16	12-15	32	0.00			1	0.00

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



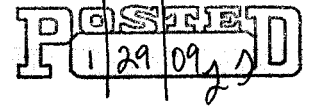
Account: 7957110000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 251 MARKET CIR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
19.14	19.14	18.15	18.15

DUE DATE	AMOUNT DUE
2-02-2009	\$18.15

Payment: \$19.14 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

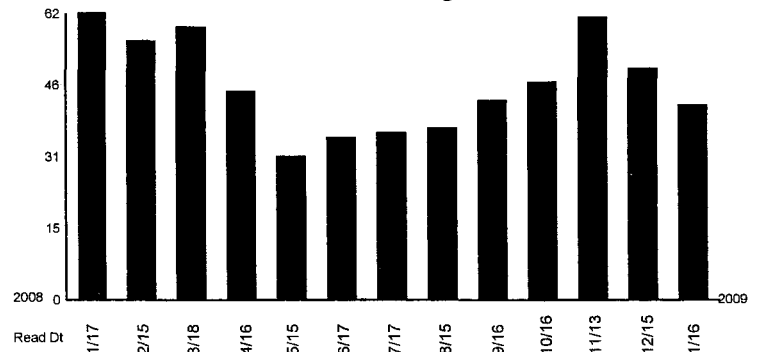


SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 42 @\$0.022449	0.94
Base Power Supply Charge 42 @\$0.075738	3.18
PPFAC kWh 42 @ \$0.014746	0.62
ACC [1] Renewable Energy Standard & Tariff	0.25
DSM Surcharge kWh 42 @ \$0.000583	0.02
Arizona State Sales Tax	0.95
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.15

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	2-13	1-16	12-15	32	1656	1614	42	1	42
127887	KW	2-13	1-16	12-15	32	6.32			1	6.32

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 8008310000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 36 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

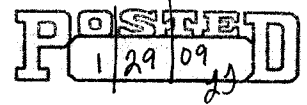
Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.83	13.83	14.22	14.22

DUE DATE	AMOUNT DUE
2-02-2009	\$14.22

Payment: \$13.83 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

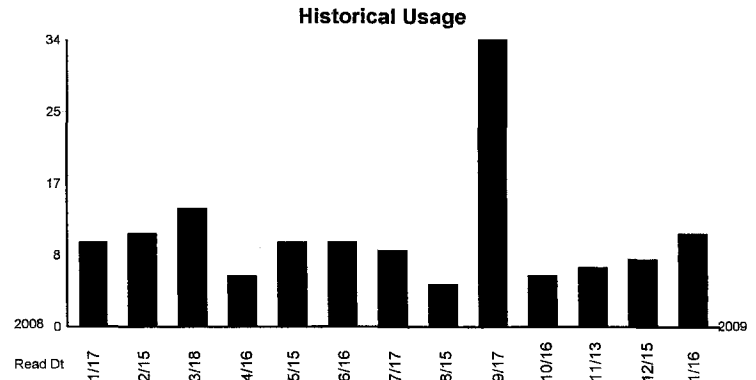
SGS-10 Small General Service (Service No. 8008310945)



Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 11 @ \$0.022449	0.25
Base Power Supply Charge 11 @ \$0.075738	0.83
PPFAC kWh 11 @ \$0.014746	0.16
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 11 @ \$0.000583	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.22

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	2-13	1-16	12-15	32	584	573	11	1	11
119625	KW	2-13	1-16	12-15	32	0.51			1	0.51



Account: 8614510000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 129 AVENIDA URRUTIA
TUBAC AZ 85646

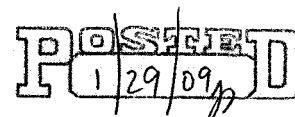
Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.31	13.31	13.45	13.45

DUE DATE	AMOUNT DUE
2-02-2009	\$13.45

Payment: \$13.31 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

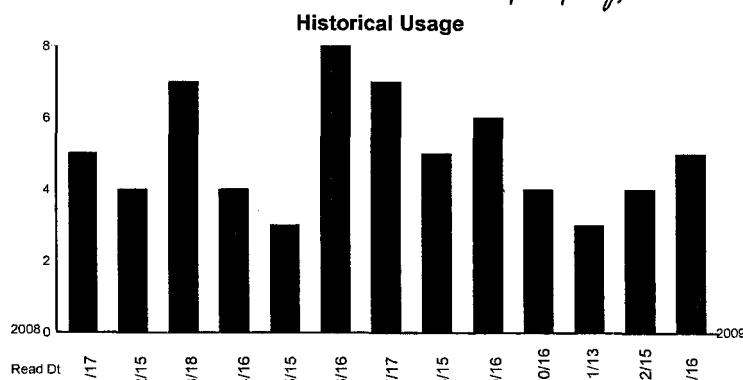
SGS-10 Small General Service (Service No. 8614510160)



Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @ \$0.022449	0.11
Base Power Supply Charge 5 @ \$0.075738	0.38
PPFAC kWh 5 @ \$0.014746	0.07
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.45

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	2-13	1-16	12-15	32	158	153	5	1	5
119502	KW	2-13	1-16	12-15	32	1.44			1	1.44

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 8853120000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2211 EMBARCADERO WAY
TUBAC AZ 85646

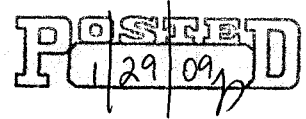
Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
69.46	69.46	61.04	61.04

DUE DATE	AMOUNT DUE
2-02-2009	\$61.04

Payment: \$69.46 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 8853120824)

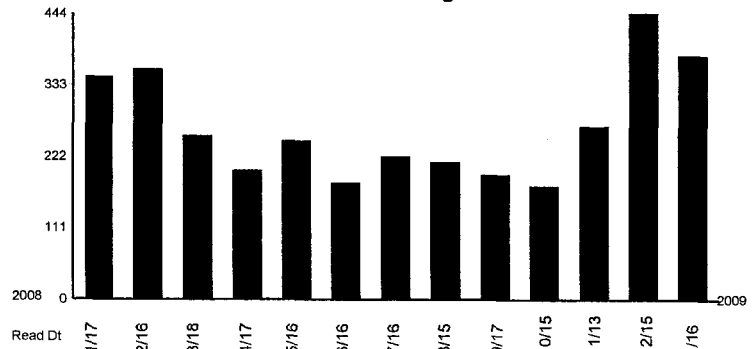


Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 378 @\$0.022449	8.49
Base Power Supply Charge 378 @\$0.075738	28.63
PPFAC kWh 378 @ \$0.014746	5.57
ACC [1] Renewable Energy Standard & Tariff	2.27
DSM Surcharge kWh 378 @ \$0.000583	0.22
Arizona State Sales Tax	3.20
County Sales Tax	0.57
ACC Assessment	0.09
Total Electric Service Charges	61.04

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	2-13	1-16	12-15	32	5459	5081	378	1	378

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



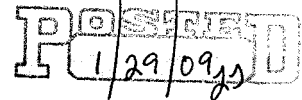
Account: 9706320000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 107 CALLE FRIDA KAHLO
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.05	13.05	13.70	13.70

DUE DATE	AMOUNT DUE
2-02-2009	\$13.70

Payment: \$13.05 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

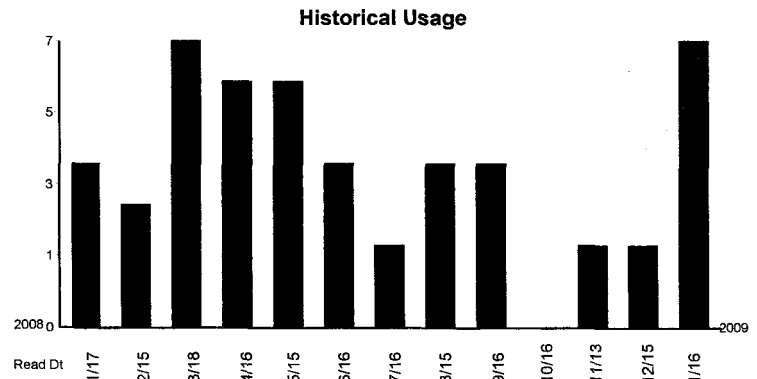


SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	2-13	1-16	12-15	32	273	266	7	1	7
119504	KW	2-13	1-16	12-15	32	1.33			1	1.33

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 8471120000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER COMPANY, INC
Service Address: 21 CALLE MARIA ELENA
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.22	16.22	15.61	15.61

DUE DATE	AMOUNT DUE
2-02-2009	\$15.61

Payment: \$16.22 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

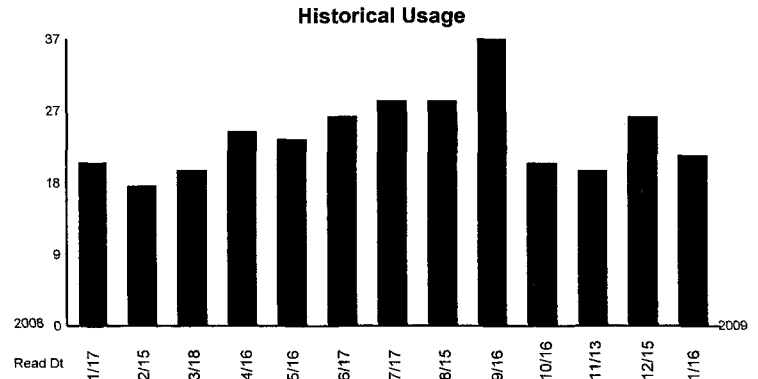
SGS-10 Small General Service (Service No. 8471120467)

POSTED
1/29/09

Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 22 @\$0.022449	0.49
Base Power Supply Charge 22 @\$0.075738	1.67
PPFAC kWh 22 @ \$0.014746	0.32
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000583	0.01
Arizona State Sales Tax	0.82
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.61

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	2-13	1-16	12-15	32	491	469	22	1	22



Account: 7471120000
Bill Date: 1-20-2009
Customer Name: BACA FLOAT WATER COMPANY, INC
Service Address: 55 CALLE MARIA ELENA
TUBAC AZ 85646

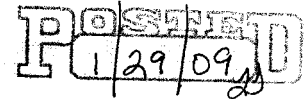
Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
28.10	28.10	29.41	29.41

DUE DATE	AMOUNT DUE
2-02-2009	\$29.41

Payment: \$28.10 on 01/05/2009 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGS-10 Small General Service (Service No. 7471120466)

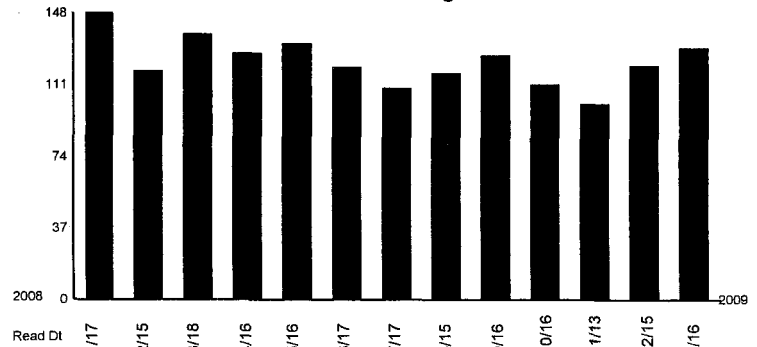


Electric Charges for Period 12-16 - 01-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 130 @\$0.022449	2.92
Base Power Supply Charge 130 @\$0.075738	9.85
PPFAC kWh 130 @ \$0.014746	1.92
ACC [1] Renewable Energy Standard & Tariff	0.78
DSM Surcharge kWh 130 @ \$0.000583	0.08
Arizona State Sales Tax	1.54
County Sales Tax	0.28
ACC Assessment	0.04
Total Electric Service Charges	29.41

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	2-13	1-16	12-15	32	2481	2351	130	1	130

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

February 2009

Account: 0726220000
 Bill Date: 2-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address:



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
29.84	29.84	28.28	28.28

DUE DATE	AMOUNT DUE
3-02-2009	\$28.28

Payment: \$29.84 on 02/03/2009 - Thank You!

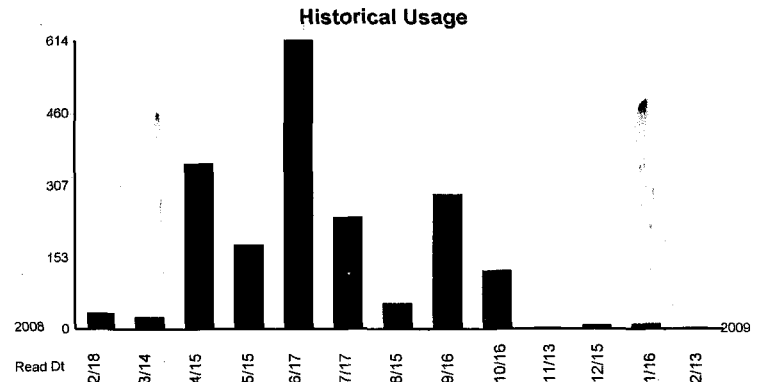
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$0.014746	0.03
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.05

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	3-13	2-13	1-16	28	2243	2241	2	1	2
SC16-6798	KW	3-13	2-13	1-16	28	2.721			1	2.721

POSTED
 2/25/09



Account: 0141100000
 Bill Date: 2-18-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
56.49	56.49	53.05	53.05

DUE DATE	AMOUNT DUE
3-02-2009	\$53.05

Payment: \$56.49 on 02/03/2009 - Thank You!

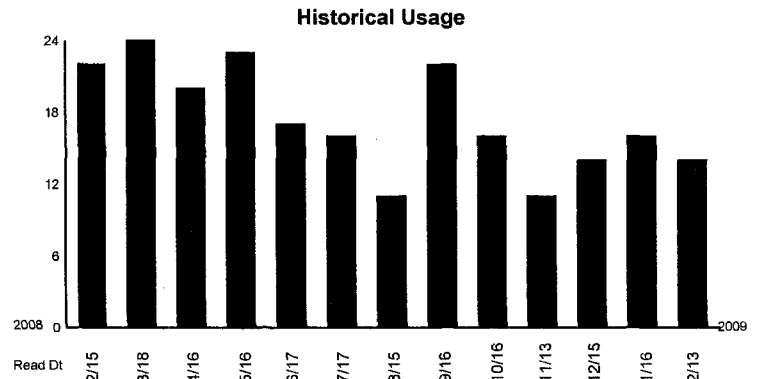
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 14 @ \$0.022449	0.31
Base Power Supply Charge 14 @ \$0.075738	1.06
PPFAC kWh 14 @ \$0.014746	0.21
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 14 @ \$0.000583	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.60

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	3-13	2-13	1-16	28	527	513	14	1	14

POSTED
 2/25/09
 10

Account: 0508610000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.70	13.70

DUE DATE	AMOUNT DUE
3-02-2009	\$13.70

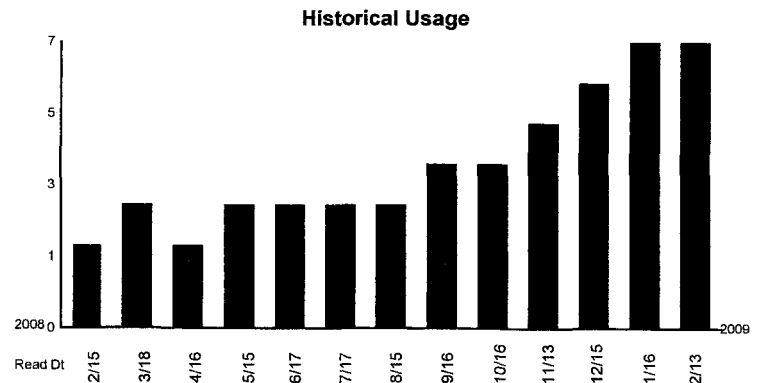
Payment: \$13.70 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	3-13	2-13	1-16	28	58	51	7	1	7
127890	KW	3-13	2-13	1-16	28	1.00			1	1.00

POSTED
 2/25/09
 [Signature]



Account: 0927400000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.84	13.84	13.95	13.95

DUE DATE	AMOUNT DUE
3-02-2009	\$13.95

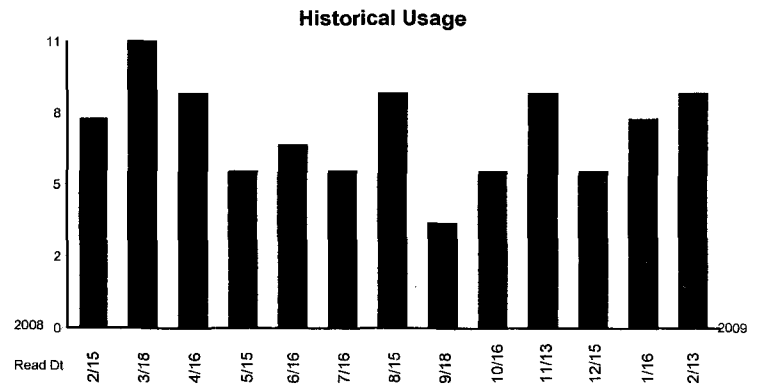
Payment: \$13.84 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 9 @\$0.022449	0.20
Base Power Supply Charge 9 @\$0.075738	0.68
PPFAC kWh 9 @ \$0.014746	0.13
ACC [1] Renewable Energy Standard & Tariff	0.05
DSM Surcharge kWh 9 @ \$0.000583	0.01
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.95

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	3-13	2-13	1-16	28	412	403	9	1	9
119455	KW	3-13	2-13	1-16	28	1.36			1	1.36

POSTED
 2/25/09



Account: 1029900000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.34	14.34	14.60	14.60

DUE DATE	AMOUNT DUE
3-02-2009	\$14.60

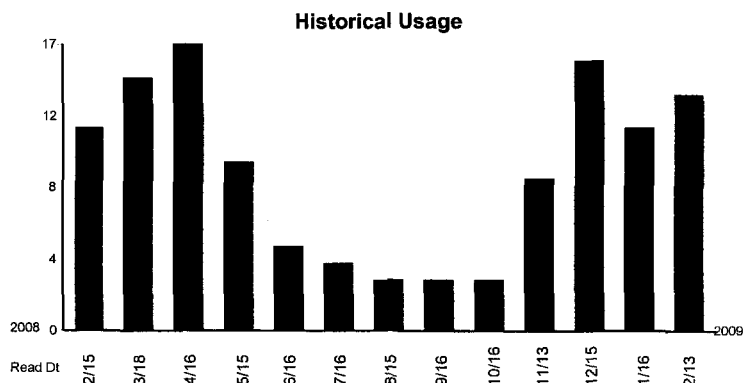
Payment: \$14.34 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 14 @ \$0.022449	0.31
Base Power Supply Charge 14 @ \$0.075738	1.06
PPFAC kWh 14 @ \$0.014746	0.21
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 14 @ \$0.000583	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.60

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	3-13	2-13	1-16	28	400	386	14	1	14
119515	KW	3-13	2-13	1-16	28	1.36			1	1.36

POSTED
 2/25/09



Account: 1377610000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.47	14.47	14.34	14.34

DUE DATE	AMOUNT DUE
3-02-2009	\$14.34

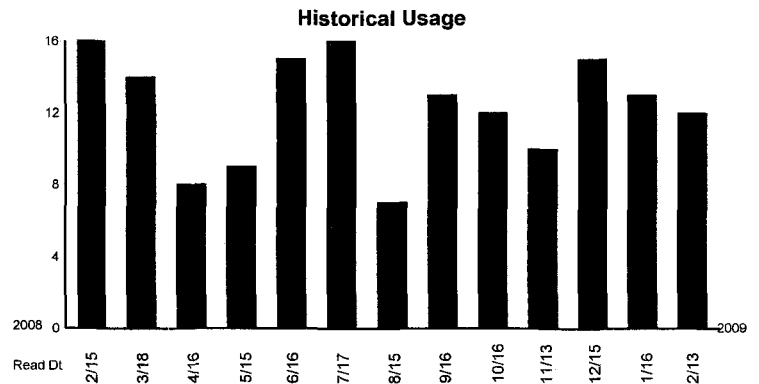
Payment: \$14.47 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 12 @ \$0.022449	0.27
Base Power Supply Charge 12 @ \$0.075738	0.91
PPFAC kWh 12 @ \$0.014746	0.18
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 12 @ \$0.000583	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.34

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	3-13	2-13	1-16	28	385	373	12	1	12
119501	KW	3-13	2-13	1-16	28	1.37			1	1.37

POSTED
 2/24/09



Account: 1548220000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
8.94	8.94	9.31	9.31

DUE DATE	AMOUNT DUE
3-02-2009	\$9.31

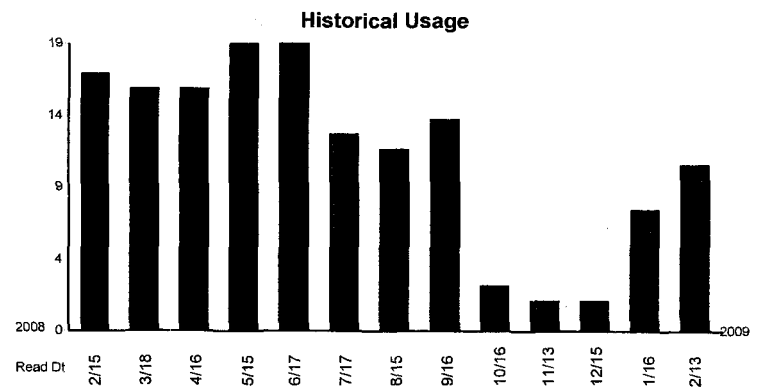
Payment: \$8.94 on 02/03/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 01-17 - 02-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 11 @ \$0.011255	0.12
Base Power Supply Charge kWh 11 @ \$0.077993	0.86
PPFAC kWh 11 @ \$0.014746	0.16
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 11 @ \$0.000583	0.01
Arizona State Sales Tax	0.49
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	9.31

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	3-13	2-13	1-16	28	596	585	11	1	11
119602	KW	3-13	2-13	1-16	28	1.37			1	1.37

POSTED
 2/25/09



Account: 1668420000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
192.59	192.59	214.44	214.44

DUE DATE	AMOUNT DUE
3-02-2009	\$214.44

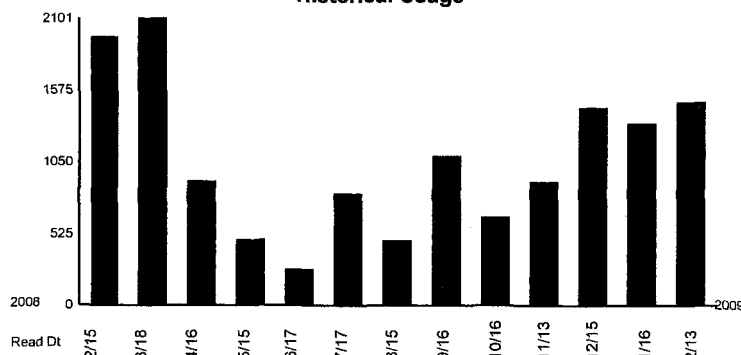
Payment: \$192.59 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,089 @\$0.032463	35.35
Base Power Supply Charge 1,489 @\$0.075738	112.77
PPFAC kWh 1,489 @ \$0.014746	21.96
ACC [1] Renewable Energy Standard & Tariff	8.93
DSM Surcharge kWh 1,489 @ \$0.000583	0.87
Arizona State Sales Tax	11.27
County Sales Tax	2.01
ACC Assessment	0.30
Total Electric Service Charges	214.44

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	3-13	2-13	1-16	28	38080	36591	1489	1	1489

POSTED
 2/25/09
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Account: 2108610000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 217 MARKET CIR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
20.21	20.21	19.57	19.57

DUE DATE	AMOUNT DUE
3-02-2009	\$19.57

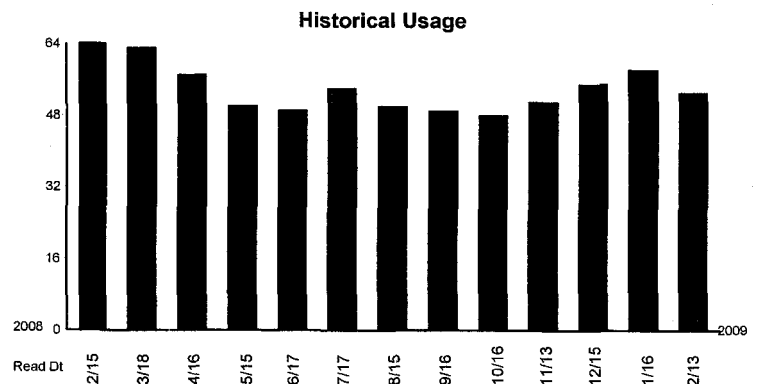
Payment: \$20.21 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 53 @\$0.022449	1.19
Base Power Supply Charge 53 @\$0.075738	4.01
PPFAC kWh 53 @ \$0.014746	0.78
ACC [1] Renewable Energy Standard & Tariff	0.32
DSM Surcharge kWh 53 @ \$0.000583	0.03
Arizona State Sales Tax	1.03
County Sales Tax	0.18
ACC Assessment	0.03
Total Electric Service Charges	19.57

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	3-13	2-13	1-16	28	1968	1915	53	1	53
127861	KW	3-13	2-13	1-16	28	1.92			1	1.92

POSTED
2/25/09
p

Account: 2520600000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2221 PASEO TUMACACORI
TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.12	10.12	10.60	10.60

DUE DATE	AMOUNT DUE
3-02-2009	\$10.60

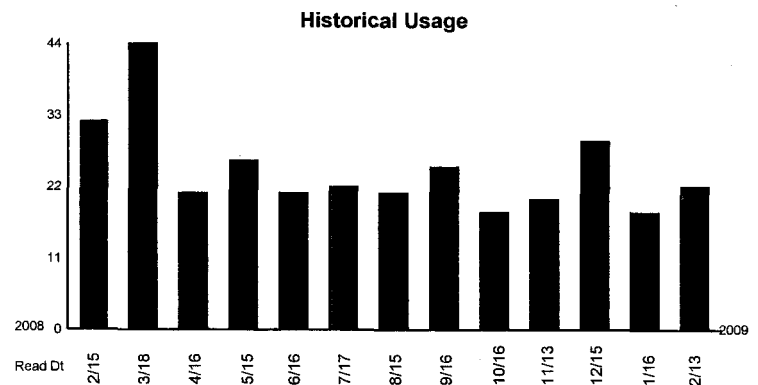
Payment: \$10.12 on 02/03/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 01-17 - 02-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 22 @ \$0.011255	0.25
Base Power Supply Charge kWh 22 @ \$0.077993	1.72
PPFAC kWh 22 @ \$0.014746	0.32
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000583	0.01
Arizona State Sales Tax	0.56
County Sales Tax	0.10
ACC Assessment	0.01
Total Electric Service Charges	10.60

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	3-13	2-13	1-16	28	2170	2148	22	1	22
124893	KW	3-13	2-13	1-16	28	0.88			1	0.88

POSTED
2/25/09

Account: 2788200000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 40 AVENIDA GOYA
TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.86	15.86	15.35	15.35

DUE DATE	AMOUNT DUE
3-02-2009	\$15.35

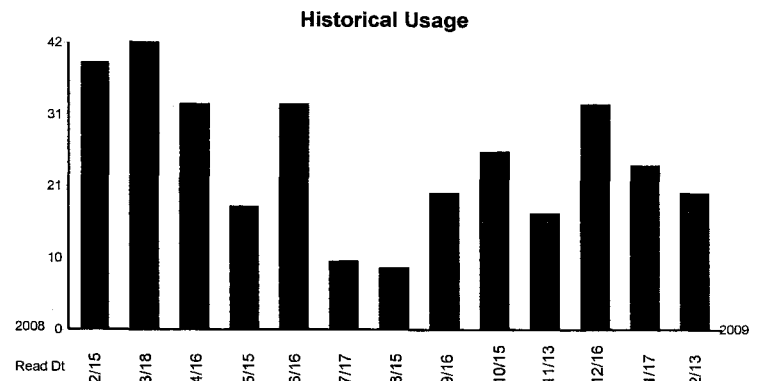
Payment: \$15.86 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 01-18 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 20 @\$0.022449	0.45
Base Power Supply Charge 20 @\$0.075738	1.51
PPFAC kWh 20 @ \$0.014746	0.29
ACC [1] Renewable Energy Standard & Tariff	0.12
DSM Surcharge kWh 20 @ \$0.000583	0.01
Arizona State Sales Tax	0.81
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	15.35

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	3-13	2-13	1-17	27	1191	1171	20	1	20
SC16-5427	KW	3-13	2-13	1-17	27	1.16			1	1.16

POSTED
FEB 25 2009



Account: 4113600000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 130 CIRCULO VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.75	18.75	14.04	14.04

DUE DATE	AMOUNT DUE
3-02-2009	\$14.04

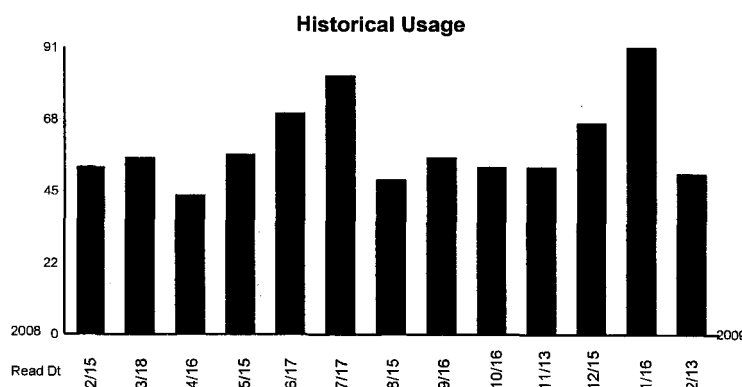
Payment: \$18.75 on 02/03/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 01-17 - 02-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 51 @ \$0.011255	0.57
Base Power Supply Charge kWh 51 @ \$0.077993	3.98
PPFAC kWh 51 @ \$0.014746	0.75
ACC [1] Renewable Energy Standard & Tariff	0.31
DSM Surcharge kWh 51 @ \$0.000583	0.03
Arizona State Sales Tax	0.74
County Sales Tax	0.13
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	14.04

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	3-13	2-13	1-16	28	3255	3204	51	1	51
124886	KW	3-13	2-13	1-16	28	2.50			1	2.50

POSTED
2/25/09

Account: 4357600000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 800 POST WAY
TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
34.36	34.36	27.98	27.98

DUE DATE	AMOUNT DUE
3-02-2009	\$27.98

Payment: \$34.36 on 02/03/2009 - Thank You!

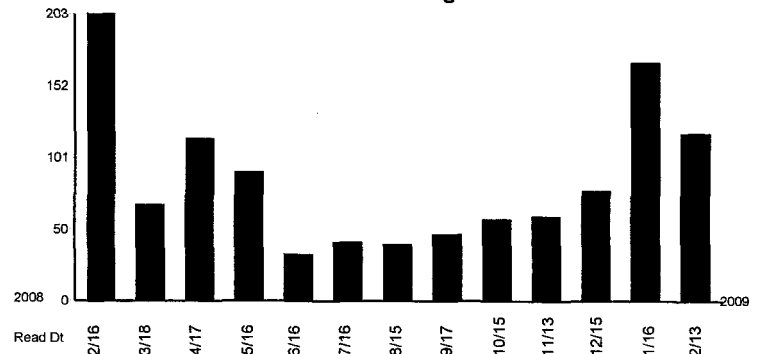
SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 119 @ \$0.022449	2.67
Base Power Supply Charge 119 @ \$0.075738	9.01
PPFAC kWh 119 @ \$0.014746	1.75
ACC [1] Renewable Energy Standard & Tariff	0.71
DSM Surcharge kWh 119 @ \$0.000583	0.07
Arizona State Sales Tax	1.47
County Sales Tax	0.26
ACC Assessment	0.04
Total Electric Service Charges	27.98

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	3-13	2-13	1-16	28	1728	1609	119	1	119

POSTED
2/25/09
J



Account: 5297020000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 99 AVENIDA GOYA
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.04	18.04	18.04	18.04

DUE DATE	AMOUNT DUE
3-02-2009	\$18.04

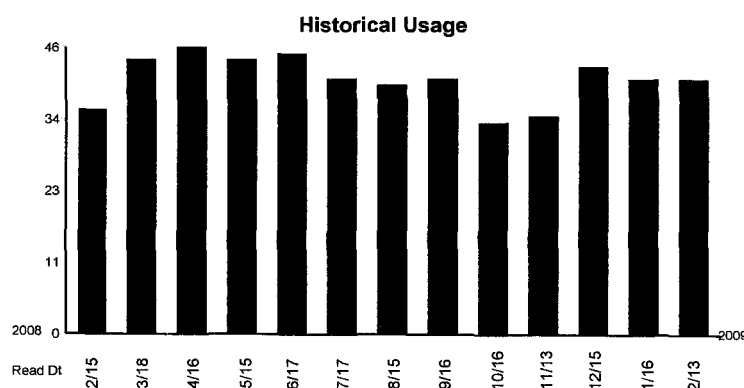
Payment: \$18.04 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 41 @\$0.022449	0.92
Base Power Supply Charge 41 @\$0.075738	3.11
PPFAC kWh 41 @ \$0.014746	0.60
ACC [1] Renewable Energy Standard & Tariff	0.25
DSM Surcharge kWh 41 @ \$0.000583	0.02
Arizona State Sales Tax	0.95
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.04

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	3-13	2-13	1-16	28	1130	1089	41	1	41

POSTED
2/25/09



Account: 5394200000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 122 CALLE BARRIO DE TUBAC, A
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.60	14.60	15.35	15.35

DUE DATE	AMOUNT DUE
3-02-2009	\$15.35

Payment: \$14.60 on 02/03/2009 - Thank You!

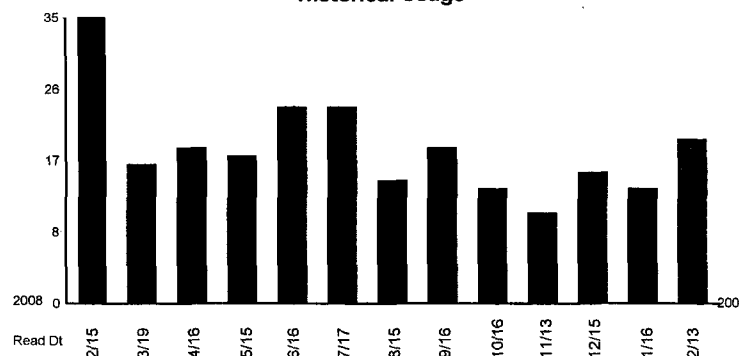
SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 20 @\$0.022449	0.45
Base Power Supply Charge 20 @\$0.075738	1.51
PPFAC kWh 20 @ \$0.014746	0.29
ACC [1] Renewable Energy Standard & Tariff	0.12
DSM Surcharge kWh 20 @ \$0.000583	0.01
Arizona State Sales Tax	0.81
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	15.35

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	3-13	2-13	1-16	28	2486	2466	20	1	20

POSTED
2/25/09

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 5542800000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 501 POST WAY
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
48.65	48.65	31.05	31.05

DUE DATE	AMOUNT DUE
3-02-2009	\$31.05

Payment: \$48.65 on 02/03/2009 - Thank You!

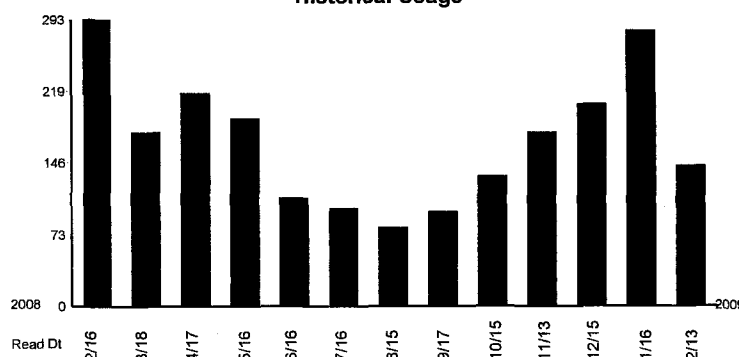
SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 143 @ \$0.022449	3.21
Base Power Supply Charge 143 @ \$0.075738	10.83
PPFAC kWh 143 @ \$0.014746	2.11
ACC [1] Renewable Energy Standard & Tariff	0.86
DSM Surcharge kWh 143 @ \$0.000583	0.08
Arizona State Sales Tax	1.63
County Sales Tax	0.29
ACC Assessment	0.04
Total Electric Service Charges	31.05

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	3-13	2-13	1-16	28	3691	3548	143	1	143
127932	KW	3-13	2-13	1-16	28	2.89			1	2.89

POSTED
2/25/09
25

Account: 5996764392
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 138 CIRCULO VESPUCCI
TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.38	16.38	16.13	16.13

DUE DATE	AMOUNT DUE
3-02-2009	\$16.13

Payment: \$16.38 on 02/03/2009 - Thank You!

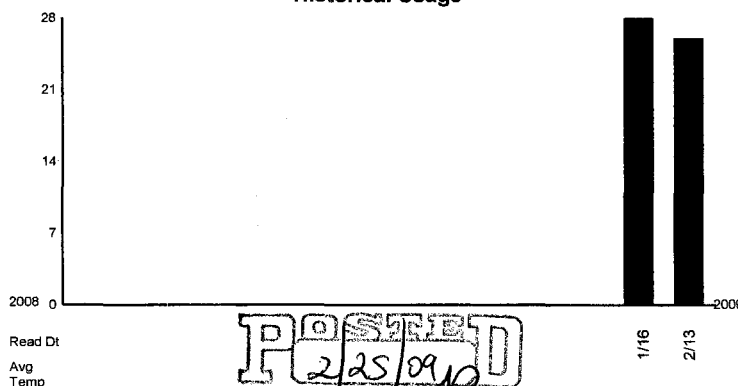
SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 26 @\$0.022449	0.58
Base Power Supply Charge 26 @\$0.075738	1.97
PPFAC kWh 26 @ \$0.014746	0.38
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000583	0.02
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.13

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	3-13	2-13	1-16	28	1011	985	26	1	26
124888	KW	3-13	2-13	1-16	28	1.27			1	1.27

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 6086510000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 134 SAN MIGUEL DR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.80	11.80	13.92	13.92

DUE DATE	AMOUNT DUE
3-02-2009	\$13.92

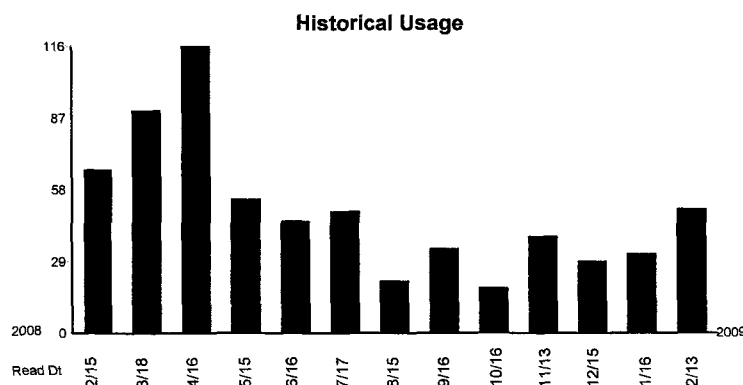
Payment: \$11.80 on 02/03/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 01-17 - 02-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 50 @ \$0.011255	0.56
Base Power Supply Charge kWh 50 @ \$0.077993	3.90
PPFAC kWh 50 @ \$0.014746	0.74
ACC [1] Renewable Energy Standard & Tariff	0.30
DSM Surcharge kWh 50 @ \$0.000583	0.03
Arizona State Sales Tax	0.73
County Sales Tax	0.13
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	13.92

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	3-13	2-13	1-16	28	2503	2453	50	1	50

POSTED
 2/25/09



Account: 7170210000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.10	15.10	14.86	14.86

DUE DATE	AMOUNT DUE
3-02-2009	\$14.86

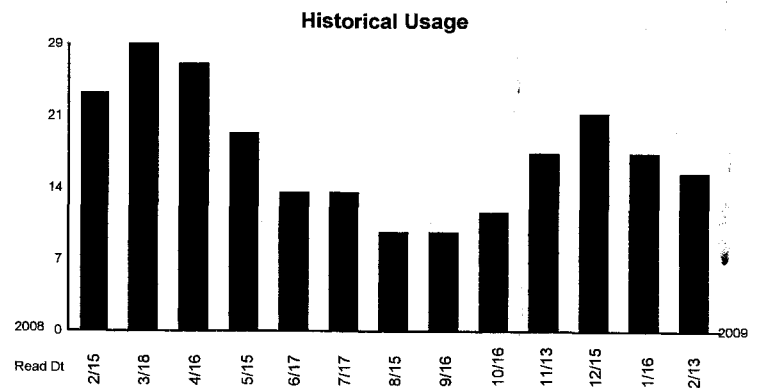
Payment: \$15.10 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 16 @\$0.022449	0.36
Base Power Supply Charge 16 @\$0.075738	1.21
PPFAC kWh 16 @ \$0.014746	0.24
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 16 @ \$0.000583	0.01
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.86

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	3-13	2-13	1-16	28	702	686	16	1	16
127927	KW	3-13	2-13	1-16	28	1.30			1	1.30

POSTED
2/25/09



Account: 7500210000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 119 CALLE VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
12.40	12.40	12.15	12.15

DUE DATE	AMOUNT DUE
3-02-2009	\$12.15

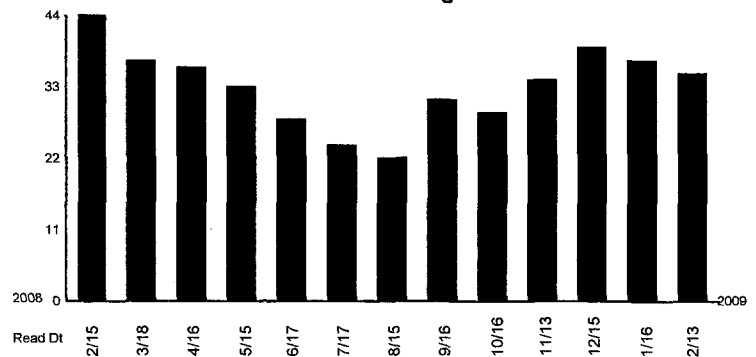
Payment: \$12.40 on 02/03/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 01-17 - 02-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 35 @ \$0.011255	0.39
Base Power Supply Charge kWh 35 @ \$0.077993	2.73
PPFAC kWh 35 @ \$0.014746	0.52
ACC [1] Renewable Energy Standard & Tariff	0.21
DSM Surcharge kWh 35 @ \$0.000583	0.02
Arizona State Sales Tax	0.64
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	12.15

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	3-13	2-13	1-16	28	1266	1231	35	1	35
119606	KW	3-13	2-13	1-16	28	1.28			1	1.28

POSTED
2/25/09



Account: 7855710000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 242 MARKET CIR, A
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.78	16.78	15.61	15.61

DUE DATE	AMOUNT DUE
3-02-2009	\$15.61

Payment: \$16.78 on 02/03/2009 - Thank You!

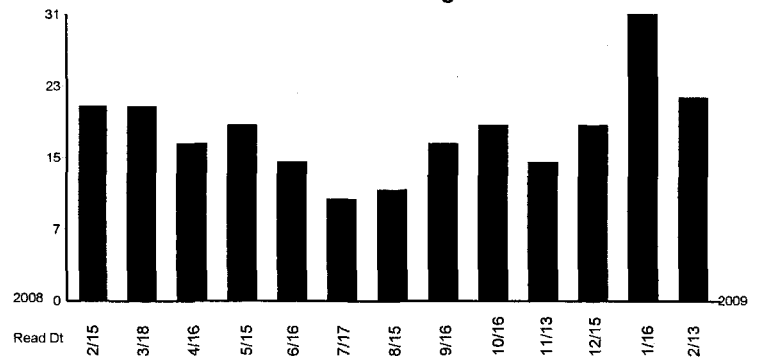
SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 22 @\$0.022449	0.49
Base Power Supply Charge 22 @\$0.075738	1.67
PPFAC kWh 22 @ \$0.014746	0.32
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000583	0.01
Arizona State Sales Tax	0.82
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.61

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	3-13	2-13	1-16	28	687	665	22	1	22
127863	KW	3-13	2-13	1-16	28	1.38			1	1.38

POSTED
2/25/09



Account: 7957110000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 251 MARKET CIR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.15	18.15	19.45	19.45

DUE DATE	AMOUNT DUE
3-02-2009	\$19.45

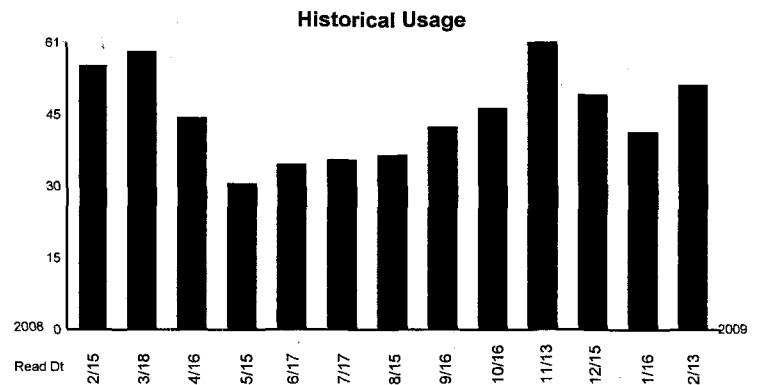
Payment: \$18.15 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 52 @\$0.022449	1.17
Base Power Supply Charge 52 @\$0.075738	3.94
PPFAC kWh 52 @ \$0.014746	0.77
ACC [1] Renewable Energy Standard & Tariff	0.31
DSM Surcharge kWh 52 @ \$0.000583	0.03
Arizona State Sales Tax	1.02
County Sales Tax	0.18
ACC Assessment	0.03
Total Electric Service Charges	19.45

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	3-13	2-13	1-16	28	1708	1656	52	1	52
127887	KW	3-13	2-13	1-16	28	2.18			1	2.18

POSTED
2/25/09
p



Account: 8008310000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 36 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.22	14.22	13.70	13.70

DUE DATE	AMOUNT DUE
3-02-2009	\$13.70

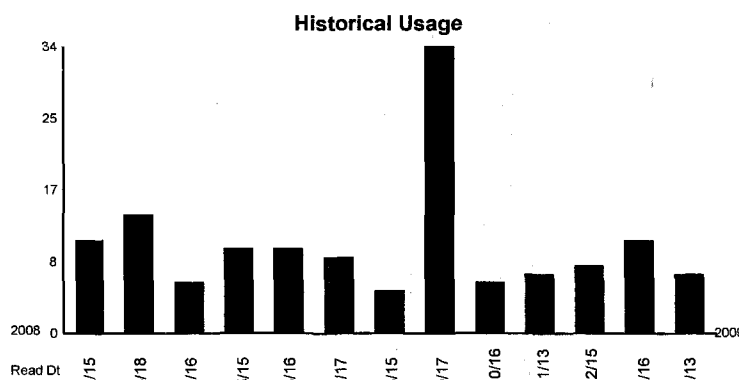
Payment: \$14.22 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	3-13	2-13	1-16	28	591	584	7	1	7
119625	KW	3-13	2-13	1-16	28	0.48			1	0.48

POSTED
2/25/09



Account: 8388210000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 138 CALLE BARRIO DE TUBAC
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.38	16.38	17.02	17.02

DUE DATE	AMOUNT DUE
3-02-2009	\$17.02

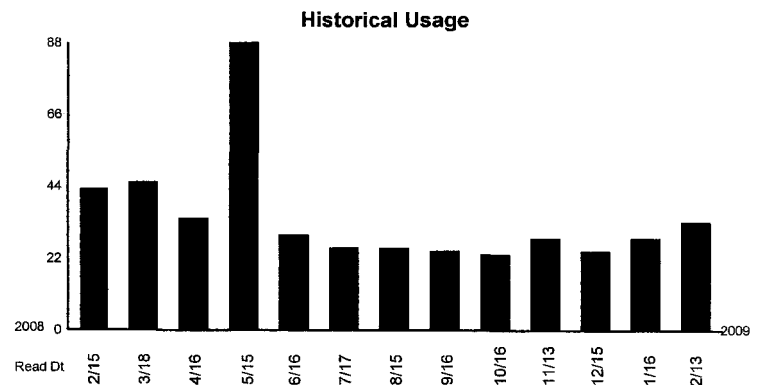
Payment: \$16.38 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 33 @ \$0.022449	0.74
Base Power Supply Charge 33 @ \$0.075738	2.50
PPFAC kWh 33 @ \$0.014746	0.49
ACC [1] Renewable Energy Standard & Tariff	0.20
DSM Surcharge kWh 33 @ \$0.000583	0.02
Arizona State Sales Tax	0.89
County Sales Tax	0.16
ACC Assessment	0.02
Total Electric Service Charges	17.02

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	3-13	2-13	1-16	28	3041	3008	33	1	33

POSTED
2/25/09

Account: 8455100000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 230 MARKET CIR
TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.84	13.84	13.95	13.95

DUE DATE	AMOUNT DUE
3-02-2009	\$13.95

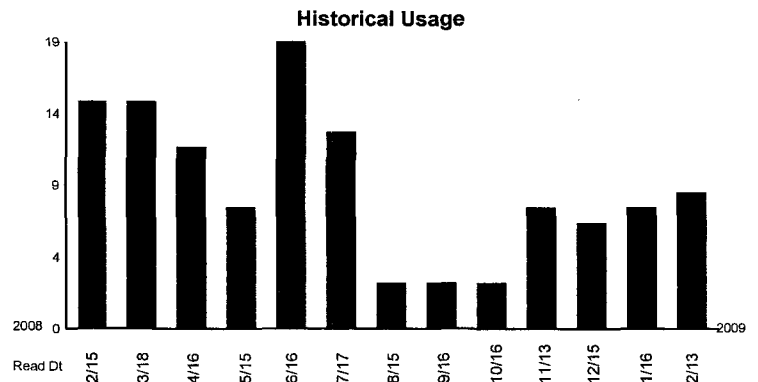
Payment: \$13.84 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 9 @\$0.022449	0.20
Base Power Supply Charge 9 @\$0.075738	0.68
PPFAC kWh 9 @ \$0.014746	0.13
ACC [1] Renewable Energy Standard & Tariff	0.05
DSM Surcharge kWh 9 @ \$0.000583	0.01
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.95

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	3-13	2-13	1-16	28	333	324	9	1	9
127857	KW	3-13	2-13	1-16	28	1.38			1	1.38

POSTED
2/25/09



Account: 8614510000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.45	13.45	13.05	13.05

DUE DATE	AMOUNT DUE
3-02-2009	\$13.05

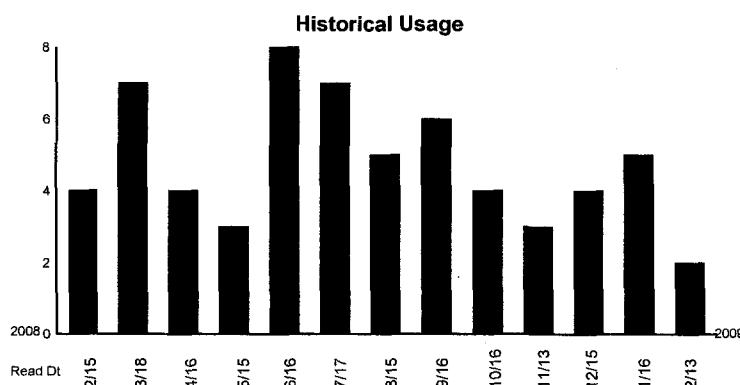
Payment: \$13.45 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$0.014746	0.03
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.05

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	3-13	2-13	1-16	28	160	158	2	1	2
119502	KW	3-13	2-13	1-16	28	1.42			1	1.42

POSTED
 2/25/09



Account: 8853120000
Bill Date: 2-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2211 EMBARCADERO WAY
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
61.04	61.04	50.32	50.32

DUE DATE	AMOUNT DUE
3-02-2009	\$50.32

Payment: \$61.04 on 02/03/2009 - Thank You!

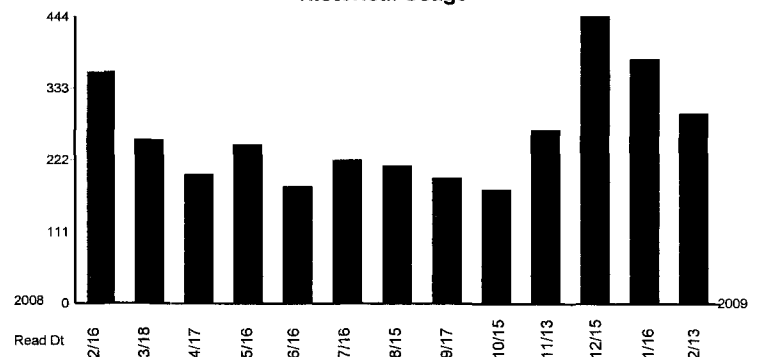
SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 294 @\$0.022449	6.60
Base Power Supply Charge 294 @\$0.075738	22.27
PPFAC kWh 294 @ \$0.014746	4.34
ACC [1] Renewable Energy Standard & Tariff	1.76
DSM Surcharge kWh 294 @ \$0.000583	0.17
Arizona State Sales Tax	2.64
County Sales Tax	0.47
ACC Assessment	0.07
Total Electric Service Charges	50.32

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	3-13	2-13	1-16	28	5753	5459	294	1	294

POSTED
2/25/09



Account: 9706320000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.70	13.70

DUE DATE	AMOUNT DUE
3-02-2009	\$13.70

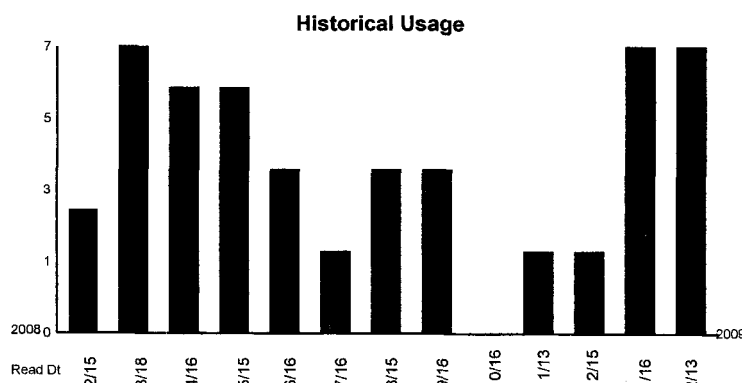
Payment: \$13.70 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	3-13	2-13	1-16	28	280	273	7	1	7
119504	KW	3-13	2-13	1-16	28	1.29			1	1.29

POSTED
2/25/09



Account: 8471120000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.61	15.61	16.51	16.51

DUE DATE	AMOUNT DUE
3-02-2009	\$16.51

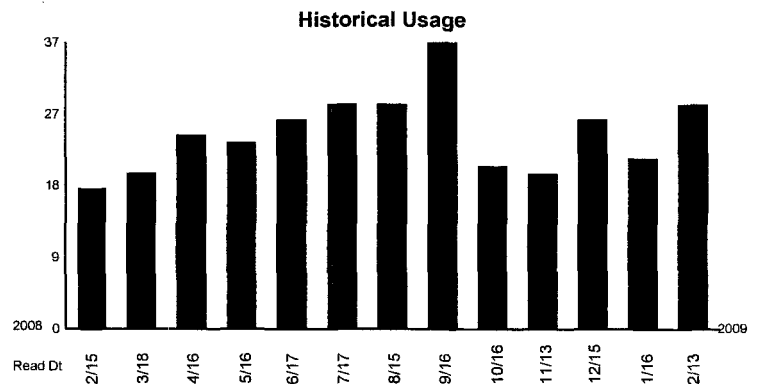
Payment: \$15.61 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 29 @\$0.022449	0.65
Base Power Supply Charge 29 @\$0.075738	2.20
PPFAC kWh 29 @ \$0.014746	0.43
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 29 @ \$0.000583	0.02
Arizona State Sales Tax	0.87
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.51

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	3-13	2-13	1-16	28	520	491	29	1	29

POSTED
 2/23/09



Account: 7471120000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
29.41	29.41	24.55	24.55

DUE DATE	AMOUNT DUE
3-02-2009	\$24.55

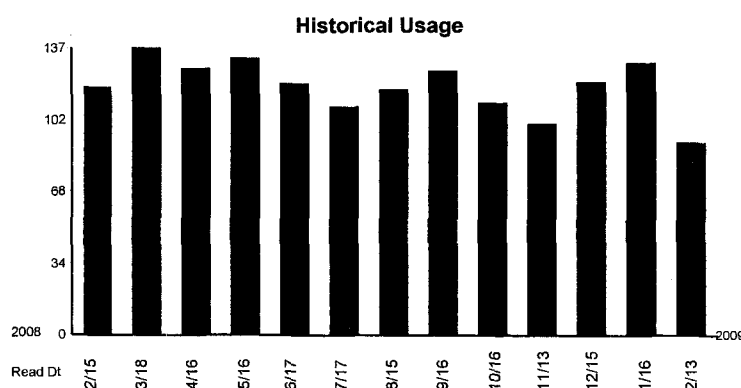
Payment: \$29.41 on 02/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 92 @\$0.022449	2.07
Base Power Supply Charge 92 @\$0.075738	6.97
PPFAC kWh 92 @ \$0.014746	1.36
ACC [1] Renewable Energy Standard & Tariff	0.55
DSM Surcharge kWh 92 @ \$0.000583	0.05
Arizona State Sales Tax	1.29
County Sales Tax	0.23
ACC Assessment	0.03
Total Electric Service Charges	24.55

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	3-13	2-13	1-16	28	2573	2481	92	1	92

PAID
 2/25/09

March 2009

Account: 0805510000
 Bill Date: 2-18-2009
 Customer Name: DORN HOMES
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

RECEIVED
FEB 20 2009

BY: _____

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
19.90	19.90	11.32	11.32

DUE DATE	AMOUNT DUE
3-02-2009	\$11.32

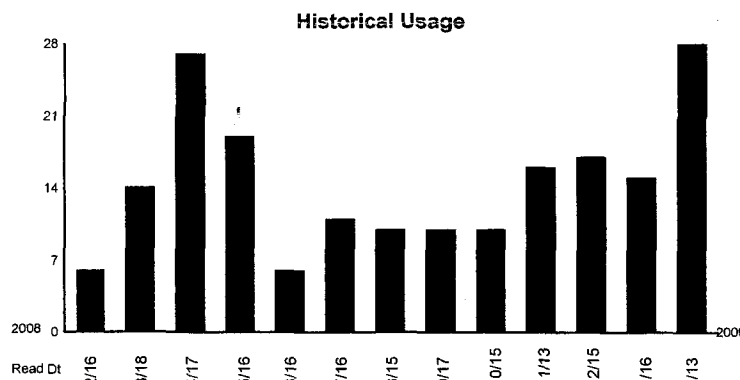
Payment: \$9.98 on 01/26/2009; \$9.92 on 02/16/2009 - Thank you!

POSTED
3/17/09

RES-01 Residential Service (Service No. 0805510399)

Electric Charges for Period 01-17 - 02-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 28 @ \$0.011255	0.32
Base Power Supply Charge kWh 28 @ \$0.077993	2.18
PPFAC kWh 28 @ \$0.014746	0.41
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 28 @ \$0.000583	0.02
Arizona State Sales Tax	0.59
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.01
Total Electric Service Charges	11.32



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
127883	KWH	3-13	2-13	1-16	28	192	164	28	1	28

13/54
3/12/09

BACA Horts

JOB # Emb/Injector Pump
 CODE _____
 BUDGET _____
 AMT. PD. _____
 APPROVAL _____

Account: 9467166323

Bill Date: 2-18-2009

Customer Name: TUBAC HOMES

Service Address: 1401 GOLDEN GATE WAY BY:.....
TUBAC AZ 85646

RECEIVED
FEB 20 2009



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
0.00	0.00	45.07	45.07

DUE DATE	AMOUNT DUE
3-02-2009	\$45.07

SGS-10 Small General Service (Service No. 9467166623)

Electric Charges for Period 01-23 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$0.014746	0.03
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.05

POSTED
3/17/09

[1] Arizona Corporation Commission

Connect Fee (including taxes)	32.02
Total Charges	45.07

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	3-13	2-13	1-22	22	2	0	2	1	2
XHC-1075	KW	3-13	2-13	1-22	22	1.401			1	1.401

3/12/09

Gov. Mansion
S/B - CHAZA
For Sewer Lift Station meter box
BACA

JOB # _____
CODE _____
BUDGET _____
AMT. PD _____
APPROVAL _____

Account: 0372910000
 Bill Date: 3-16-2009
 Customer Name: DORN HOMES
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

RECEIVED
 MAR 17 2009

BY: _____

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
65.43	0.00	59.52	124.95

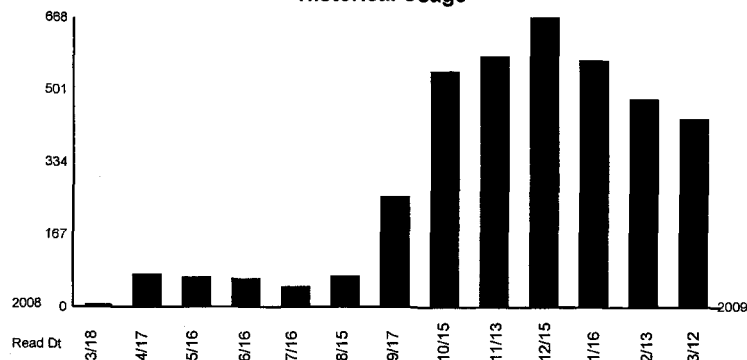
Delinquent Amount	DUE DATE	AMOUNT DUE
\$65.43	3-26-2009	\$124.95

RES-01 Residential Service (Closed Service No. 0372910176)

Electric Charges for Period 02-14 - 03-12

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 400 @ \$0.011255	4.50
Delivery Charge- All Additional kWhs 33 @ \$0.021269	0.70
Base Power Supply Charge kWh 433 @ \$0.077993	33.77
PPFAC kWh 433 @ \$0.014746	6.39
ACC [1] Renewable Energy Standard & Tariff	2.60
DSM Surcharge kWh 433 @ \$0.000583	0.25
Arizona State Sales Tax	3.13
County Sales Tax	0.56
RUCO Assessment	0.03
ACC Assessment	0.09
Total Electric Service Charges	59.52

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
127933	KWH	3-13	3-12	2-13	27	3852	3419	433	1	433

JOB # Injator Pumps
 CODE _____
 BUDGET _____
 AMT. PD _____
 APPROVAL _____

Account: 0372910000
 Bill Date: 2-18-2009
 Customer Name: DORN HOMES
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

RECEIVED
 FEB 20 2009



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
165.91	165.91	65.43	65.43

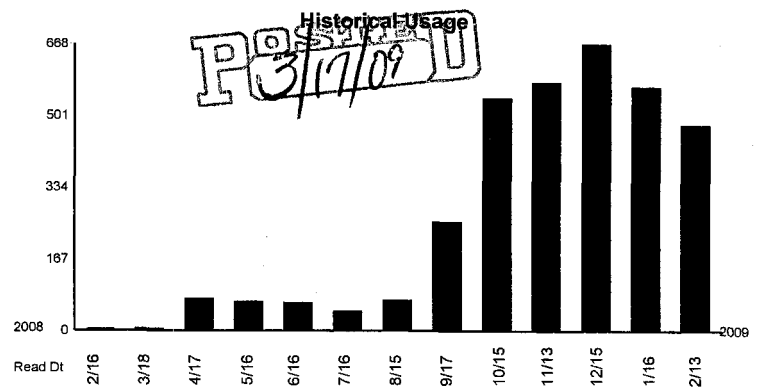
DUE DATE	AMOUNT DUE
3-02-2009	\$65.43

Payment: \$87.62 on 01/26/2009; \$78.29 on 02/16/2009 - Thank you!

RES-01 Residential Service (Service No. 0372910176)

Electric Charges for Period 01-17 - 02-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 400 @ \$0.011255	4.50
Delivery Charge- All Additional kWhs 79 @ \$0.021269	1.68
Base Power Supply Charge kWh 479 @ \$0.077993	37.36
PPFAC kWh 479 @ \$0.014746	7.06
ACC [1] Renewable Energy Standard & Tariff	2.87
DSM Surcharge kWh 479 @ \$0.000583	0.28
Arizona State Sales Tax	3.44
County Sales Tax	0.61
RUCO Assessment	0.03
ACC Assessment	0.10
Total Electric Service Charges	65.43



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
127933	KWH	3-13	2-13	1-16	28	3419	2940	479	1	479

3/12/09

BALA Floate

JOB # EMB/Insector Pump
 CODE _____
 BUDGET _____
 AMT. PD _____
 APPROVAL _____

Account: 2249374336

Bill Date: 2-24-2009

Customer Name: TUBAC HOMES LLC

Service Address: 2197 EMBARCADERO WAY, A
TUBAC AZ 85646

RECEIVED
FEB 25 2009



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.31	13.57	17.91	17.65

DUE DATE	AMOUNT DUE
3-09-2009	\$17.65

Payment: \$13.31 on 02/16/2009 - Thank You!

This bill contains corrections totaling \$0.26CR.

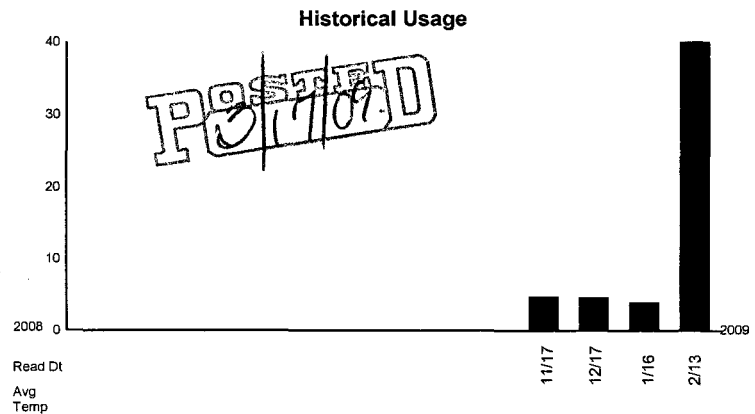
SGS-10 Small General Service (Service No. 2249374805)

Electric Charges for Period 01-17 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 40 @\$0.022449	0.90
Base Power Supply Charge 40 @\$0.075738	3.03
PPFAC kWh 40 @ \$0.014746	0.59
ACC [1] Renewable Energy Standard & Tariff	0.24
DSM Surcharge kWh 40 @ \$0.000583	0.02
Arizona State Sales Tax	0.94
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	17.91

[1] Arizona Corporation Commission

Corrections	0.26 CR
Total Charges	17.65



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	3-13	2-13	1-16	28	53	13	40	1	40
SC2-249	KW	3-13	2-13	1-16	28	1.140			1	0.040

3/12/09

1-22
2-26-09
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JOB # sen/218
Sentic Pump

ven to Back Float
vice Turn off 3-5-09

UniSourceEnergy SERVICES

Page 1 of 1

Account: 3003718690
 Bill Date: 2-24-2009
 Customer Name: TUBAC HOMES LLC
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

RECEIVED
FEB 25 2009

BY: _____

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.61	15.61	196.74	196.74

DUE DATE	AMOUNT DUE
3-09-2009	\$196.74

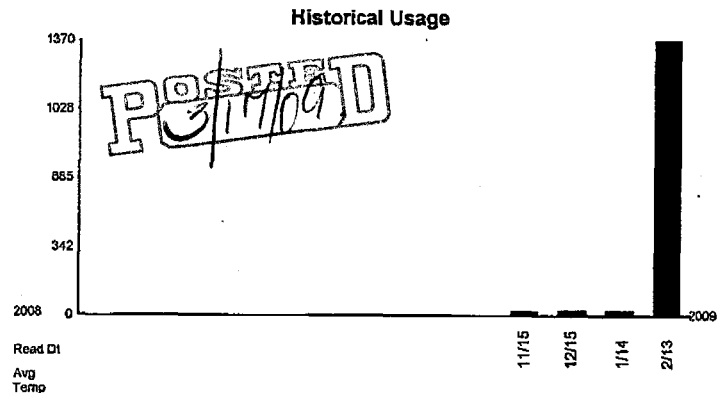
Payment: \$15.61 on 02/16/2009 - Thank You!

SGS-10 Small General Service (Service No. 3003718765)

Electric Charges for Period 01-27 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @ \$0.022449	8.98
Delivery Charge for Remaining kWh 961 @ \$0.032463	31.20
Base Power Supply Charge 1,361 @ \$0.075738	103.08
PPFAC kWh 1,361 @ \$0.014746	20.07
ACC [1] Renewable Energy Standard & Tariff	8.17
DSM Surcharge kWh 1,361 @ \$0.000583	0.79
Arizona State Sales Tax	10.33
County Sales Tax	1.84
ACC Assessment	0.28
Total Electric Service Charges	196.74

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	3-13	2-13	1-26	18	1440	79	1361	1	1361
SC2-247	KW	3-13	2-13	1-26	18	1.150			1	1.150

2-26-09
 Natalie
 will stop service 3-5-09
 Both Elec & Gas

JOB # sen/212
 CODE Septic Pump
 BUDGET _____
 AMT. PD _____
 APPROVAL _____

Turn over to Baca Float
 Service Turn off 3-5-09



Account: 8853120000
 Bill Date: 3-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2211 EMBARCADERO WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
50.32	50.32	45.48	45.48

DUE DATE	AMOUNT DUE
3-26-2009	\$45.48

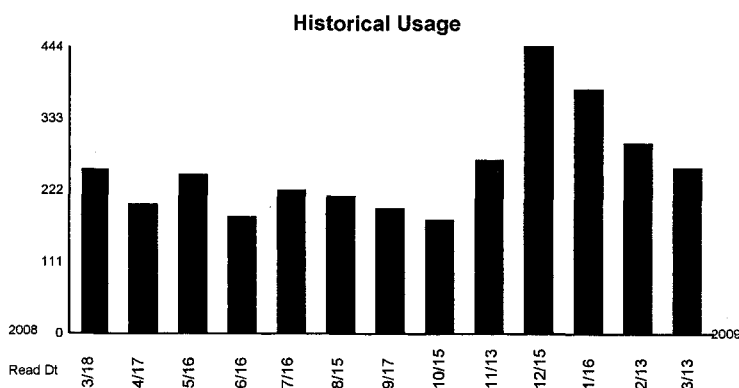
Payment: \$50.32 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 256 @ \$0.022449	5.75
Base Power Supply Charge 256 @ \$0.075738	19.39
PPFAC kWh 256 @ \$0.014746	3.77
ACC [1] Renewable Energy Standard & Tariff	1.54
DSM Surcharge kWh 256 @ \$0.000583	0.15
Arizona State Sales Tax	2.39
County Sales Tax	0.43
ACC Assessment	0.06
Total Electric Service Charges	45.48

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	4-15	3-13	2-13	28	6009	5753	256	1	256

POSTED



Account: 4357600000
 Bill Date: 3-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 800 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
27.98	27.98	27.35	27.35

DUE DATE	AMOUNT DUE
3-26-2009	\$27.35

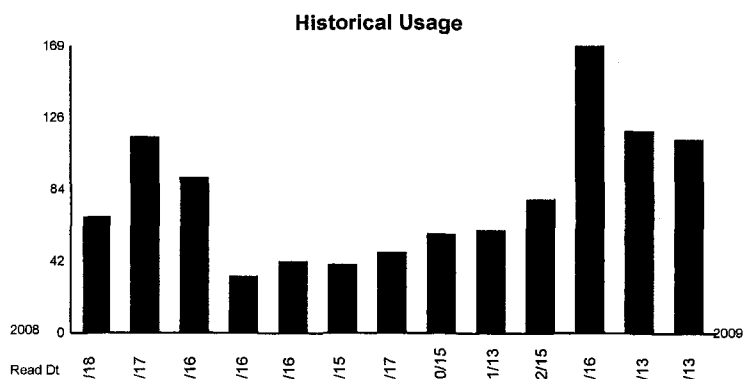
Payment: \$27.98 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 114 @\$0.022449	2.56
Base Power Supply Charge 114 @\$0.075738	8.63
PPFAC kWh 114 @ \$0.014746	1.68
ACC [1] Renewable Energy Standard & Tariff	0.68
DSM Surcharge kWh 114 @ \$0.000583	0.07
Arizona State Sales Tax	1.43
County Sales Tax	0.26
ACC Assessment	0.04
Total Electric Service Charges	27.35

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	4-15	3-13	2-13	28	1842	1728	114	1	114

POSTED

Account: 5542800000
 Bill Date: 3-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
31.05	31.05	38.57	38.57

DUE DATE	AMOUNT DUE
3-26-2009	\$38.57

Payment: \$31.05 on 03/03/2009 - Thank You!

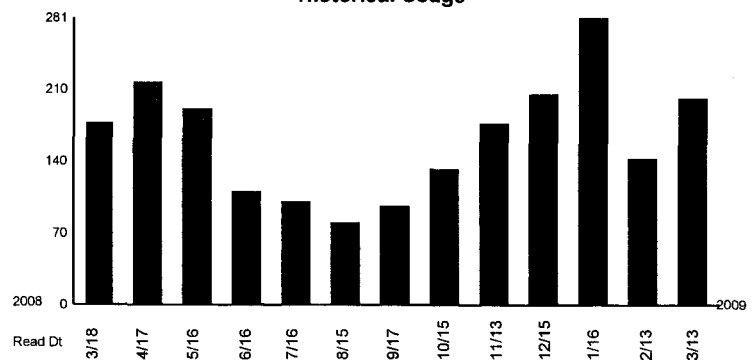
SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 202 @\$0.022449	4.53
Base Power Supply Charge 202 @\$0.075738	15.30
PPFAC kWh 202 @ \$0.014746	2.98
ACC [1] Renewable Energy Standard & Tariff	1.21
DSM Surcharge kWh 202 @ \$0.000583	0.12
Arizona State Sales Tax	2.02
County Sales Tax	0.36
ACC Assessment	0.05
Total Electric Service Charges	38.57

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	4-15	3-13	2-13	28	3893	3691	202	1	202
127932	KW	4-15	3-13	2-13	28	3.60			1	3.60

POSTED



Account: 0508610000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.57	13.57

DUE DATE	AMOUNT DUE
3-30-2009	\$13.57

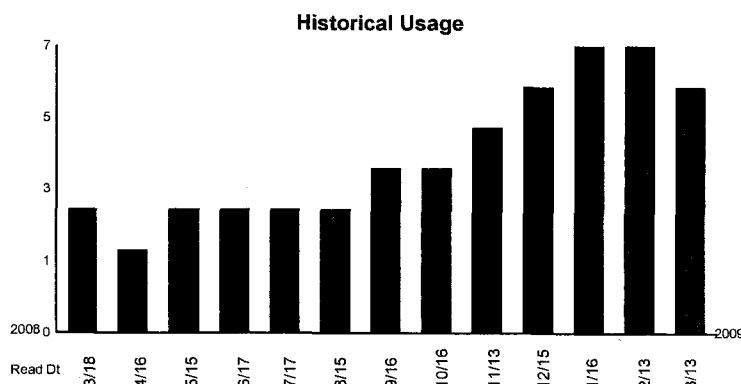
Payment: \$13.70 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 6 @\$0.022449	0.13
Base Power Supply Charge 6 @\$0.075738	0.45
PPFAC kWh 6 @ \$0.014746	0.09
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.57

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	4-15	3-13	2-13	28	64	58	6	1	6
127890	KW	4-15	3-13	2-13	28	1.10			1	1.10

POSTED



Account: 0726220000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
28.28	28.28	29.31	29.31

DUE DATE	AMOUNT DUE
3-30-2009	\$29.31

Payment: \$28.28 on 03/03/2009 - Thank You!

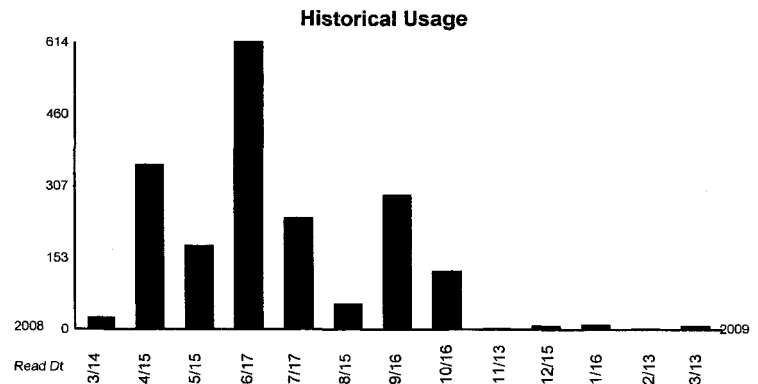
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @\$0.022449	0.16
Base Power Supply Charge 7 @\$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	4-15	3-13	2-13	28	2250	2243	7	1	7
SC16-6798	KW	4-15	3-13	2-13	28	7.529			1	7.529



Account: 0726220000
Customer Name: BACA FLOAT WATER CO

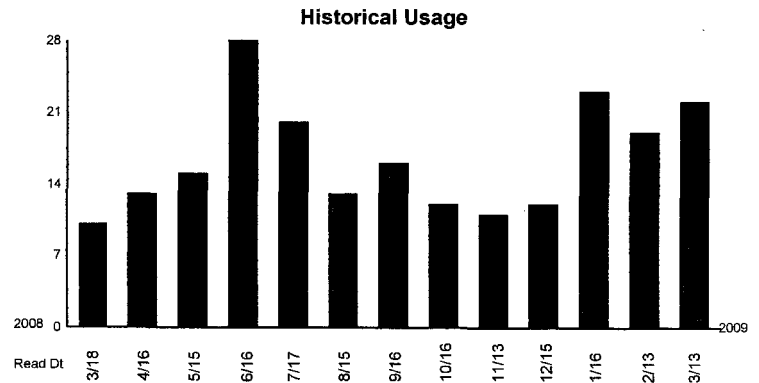
SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 22 @\$0.022449	0.49
Base Power Supply Charge 22 @\$0.075738	1.67
PPFAC kWh 22 @ \$0.014746	0.32
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000583	0.01
Arizona State Sales Tax	0.82
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.61

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	4-15	3-13	2-13	28	472	450	22	1	22
127893	KW	4-15	3-13	2-13	28	1.41			1	1.41



Account: 0927400000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 137 CALLE FRIDA KAHLO
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.95	13.95	13.84	13.84

DUE DATE	AMOUNT DUE
3-30-2009	\$13.84

Payment: \$13.95 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 0927400876)

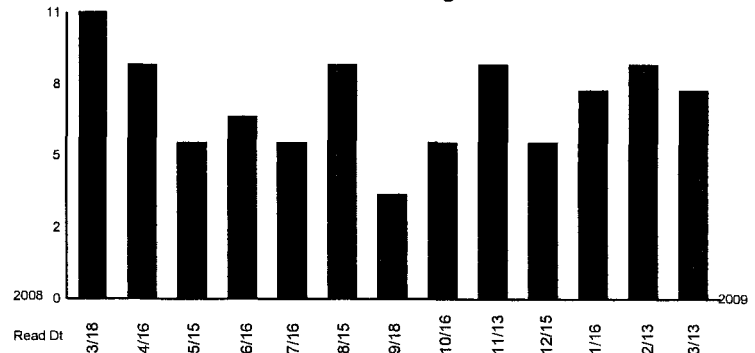
Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh @ \$0.022449	0.18
Base Power Supply Charge @ \$0.075738	0.61
PPFAC kWh @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.84

[1] Arizona Corporation Commission

POSTED

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	4-15	3-13	2-13	28	420	412	8	1	8
119455	KW	4-15	3-13	2-13	28	1.32			1	1.32



Account: 1029900000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 113 CALLE FRIDA KAHLO
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.60	14.60	14.09	14.09

DUE DATE	AMOUNT DUE
3-30-2009	\$14.09

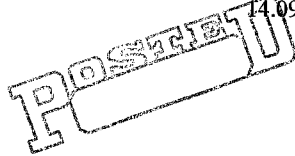
Payment: \$14.60 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

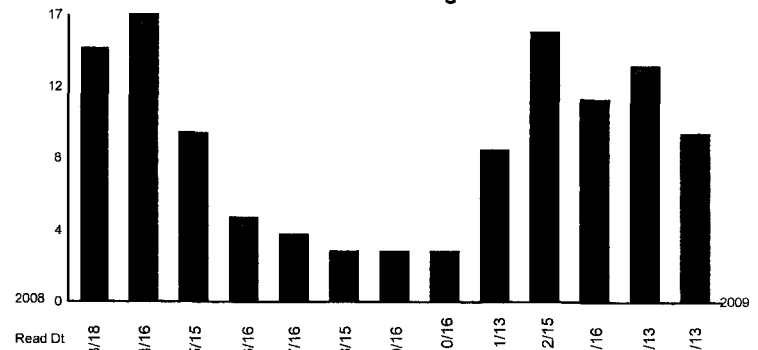
Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 10 @\$0.022449	0.22
Base Power Supply Charge 10 @\$0.075738	0.76
PPFAC kWh 10 @ \$0.014746	0.15
ACC [1] Renewable Energy Standard & Tariff	0.06
DSM Surcharge kWh 10 @ \$0.000583	0.01
Arizona State Sales Tax	0.74
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.09

[1] Arizona Corporation Commission



Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	4-15	3-13	2-13	28	410	400	10	1	10
119515	KW	4-15	3-13	2-13	28	1.35			1	1.35



Account: 1377610000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 8 CALLE ACEQUIA
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.34	14.34	14.73	14.73

DUE DATE	AMOUNT DUE
3-30-2009	\$14.73

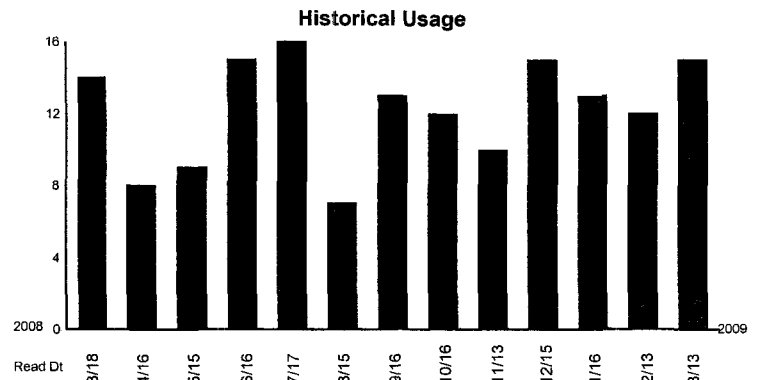
Payment: \$14.34 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 15 @ \$0.022449	0.34
Base Power Supply Charge 15 @ \$0.075738	1.14
PPFAC kWh 15 @ \$0.014746	0.22
ACC [1] Renewable Energy Standard & Tariff	0.09
DSM Surcharge kWh 15 @ \$0.000583	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.73

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	4-15	3-13	2-13	28	400	385	15	1	15
119501	KW	4-15	3-13	2-13	28	1.30			1	1.30

POSTED



Account: 1548220000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.31	9.31	9.06	9.06

DUE DATE	AMOUNT DUE
3-30-2009	\$9.06

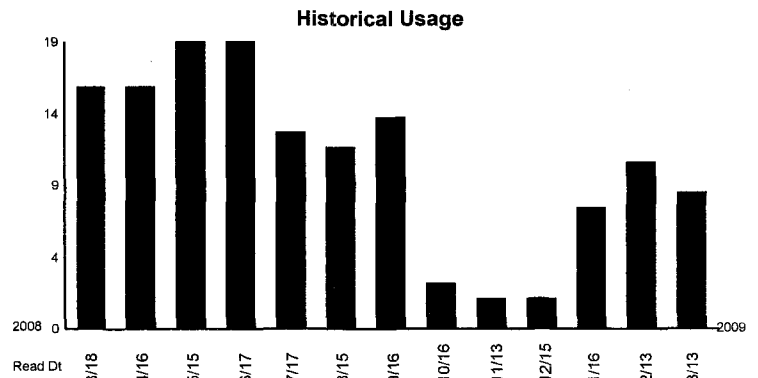
Payment: \$9.31 on 03/03/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 02-14 - 03-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 9 @ \$0.011255	0.10
Base Power Supply Charge kWh 9 @ \$0.077993	0.70
PPFAC kWh 9 @ \$0.014746	0.13
ACC [1] Renewable Energy Standard & Tariff	0.05
DSM Surcharge kWh 9 @ \$0.000583	0.01
Arizona State Sales Tax	0.48
County Sales Tax	0.08
ACC Assessment	0.01
Total Electric Service Charges	9.06

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	4-15	3-13	2-13	28	605	596	9	1	9
119602	KW	4-15	3-13	2-13	28	1.34			1	1.34

POSTED



Account: 1668420000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 144 CALLE BARRIO DE TUBAC, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
214.44	214.44	249.84	249.84

DUE DATE	AMOUNT DUE
3-30-2009	\$249.84

Payment: \$214.44 on 03/03/2009 - Thank You!

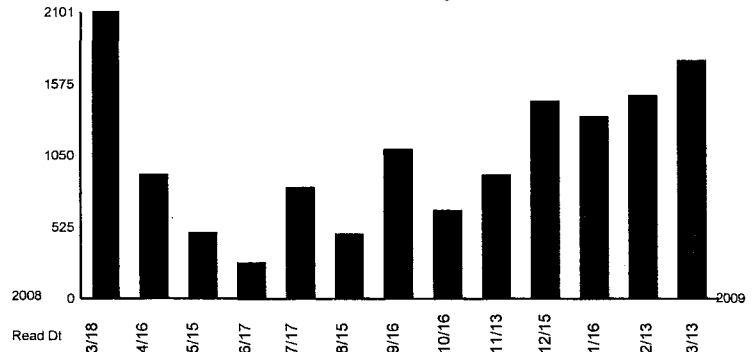
SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,345 @\$0.032463	43.66
Base Power Supply Charge 1,745 @\$0.075738	132.16
PPFAC kWh 1,745 @ \$0.014746	25.73
ACC [1] Renewable Energy Standard & Tariff	10.47
DSM Surcharge kWh 1,745 @ \$0.000583	1.02
Arizona State Sales Tax	13.13
County Sales Tax	2.34
ACC Assessment	0.35
Total Electric Service Charges	249.84

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	4-15	3-13	2-13	28	39825	38080	1745	1	1745

POSTED



Account: 2108610000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 217 MARKET CIR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
19.57	19.57	20.21	20.21

DUE DATE	AMOUNT DUE
3-30-2009	\$20.21

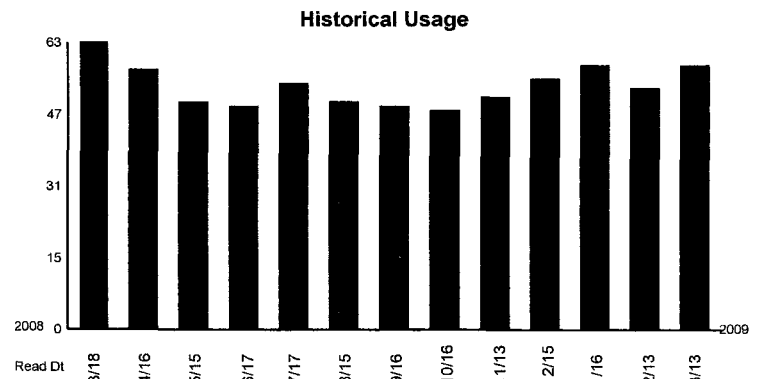
Payment: \$19.57 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 58 @\$0.022449	1.30
Base Power Supply Charge 58 @\$0.075738	4.39
PPFAC kWh 58 @ \$0.014746	0.86
ACC [1] Renewable Energy Standard & Tariff	0.35
DSM Surcharge kWh 58 @ \$0.000583	0.03
Arizona State Sales Tax	1.06
County Sales Tax	0.19
ACC Assessment	0.03
Total Electric Service Charges	20.21

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	4-15	3-13	2-13	28	2026	1968	58	1	58
127861	KW	4-15	3-13	2-13	28	1.62			1	1.62

POSTED



Account: 2520600000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2221 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.60	10.60	11.32	11.32

DUE DATE	AMOUNT DUE
3-30-2009	\$11.32

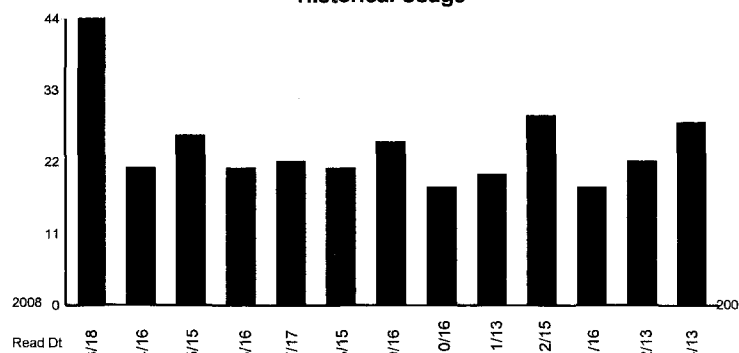
Payment: \$10.60 on 03/03/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 02-14 - 03-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 28 @ \$0.011255	0.32
Base Power Supply Charge kWh 28 @ \$0.077993	2.18
PPFAC kWh 28 @ \$0.014746	0.41
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 28 @ \$0.000583	0.02
Arizona State Sales Tax	0.59
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.01
Total Electric Service Charges	11.32

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	4-15	3-13	2-13	28	2198	2170	28	1	28
124893	KW	4-15	3-13	2-13	28	1.17			1	1.17



Account: 4113600000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 130 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.04	14.04	16.51	16.51

DUE DATE	AMOUNT DUE
3-30-2009	\$16.51

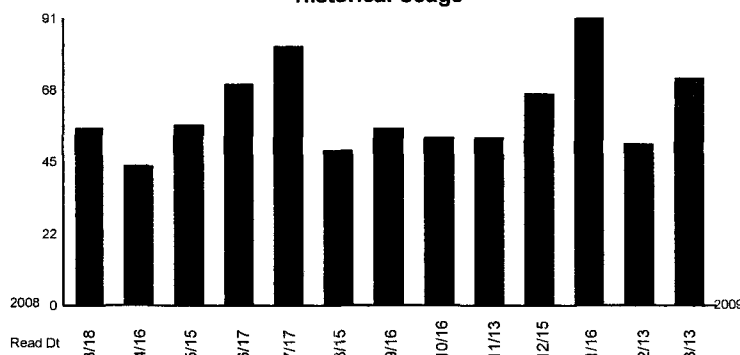
Payment: \$14.04 on 03/03/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 02-14 - 03-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 72 @ \$0.011255	0.81
Base Power Supply Charge kWh 72 @ \$0.077993	5.62
PPFAC kWh 72 @ \$0.014746	1.06
ACC [1] Renewable Energy Standard & Tariff	0.43
DSM Surcharge kWh 72 @ \$0.000583	0.04
Arizona State Sales Tax	0.87
County Sales Tax	0.15
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	16.51

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	4-15	3-13	2-13	28	3327	3255	72	1	72
124886	KW	4-15	3-13	2-13	28	2.52			1	2.52



Account: 5297020000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 99 AVENIDA GOYA
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.04	18.04	17.78	17.78

DUE DATE	AMOUNT DUE
3-30-2009	\$17.78

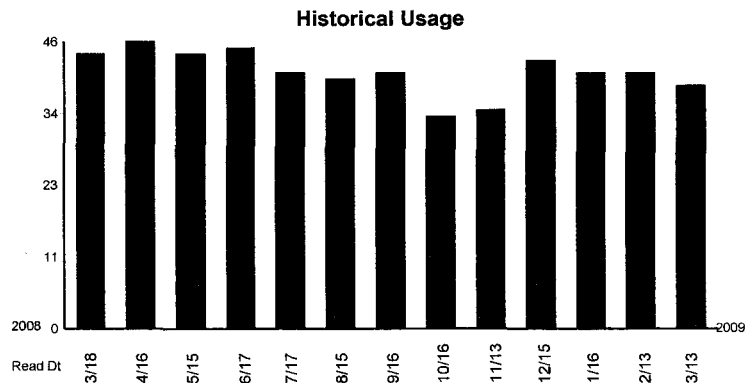
Payment: \$18.04 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 39 @\$0.022449	0.88
Base Power Supply Charge 39 @\$0.075738	2.95
PPFAC kWh 39 @ \$0.014746	0.58
ACC [1] Renewable Energy Standard & Tariff	0.23
DSM Surcharge kWh 39 @ \$0.000583	0.02
Arizona State Sales Tax	0.93
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	17.78

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	4-15	3-13	2-13	28	1169	1130	39	1	39

An estimated meter read was used to calculate this bill.

POSTED



Account: 5394200000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.35	15.35	14.34	14.34

DUE DATE	AMOUNT DUE
3-30-2009	\$14.34

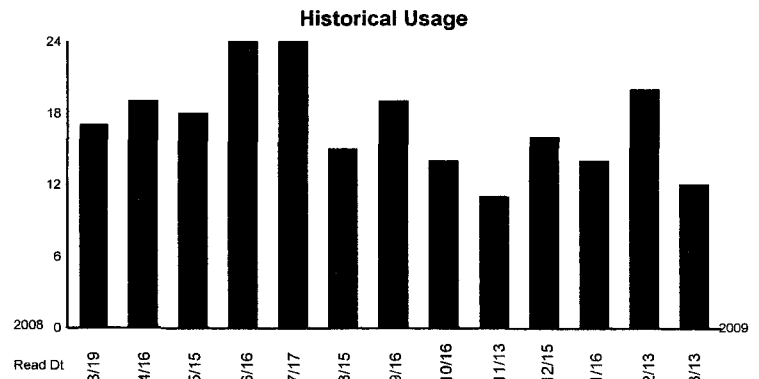
Payment: \$15.35 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 12 @\$0.022449	0.27
Base Power Supply Charge 12 @\$0.075738	0.91
PPFAC kWh 12 @ \$0.014746	0.18
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 12 @ \$0.000583	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.34

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	4-15	3-13	2-13	28	2498	2486	12	1	12

POSTED



Account: 5996764392
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.13	16.13	16.13	16.13

DUE DATE	AMOUNT DUE
3-30-2009	\$16.13

Payment: \$16.13 on 03/03/2009 - Thank You!

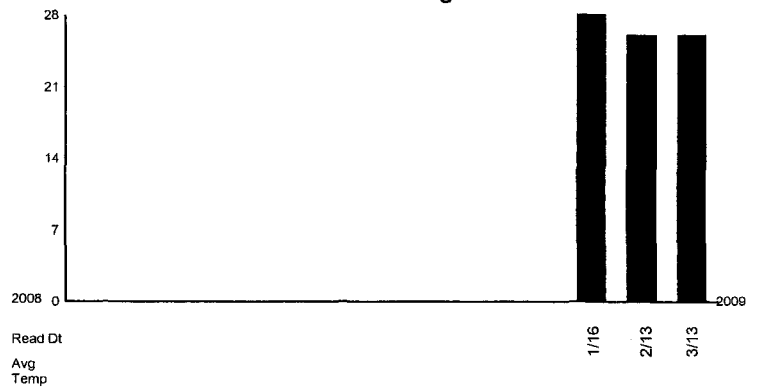
SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 26 @\$0.022449	0.58
Base Power Supply Charge 26 @\$0.075738	1.97
PPFAC kWh 26 @ \$0.014746	0.38
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000583	0.02
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.13

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	4-15	3-13	2-13	28	1037	1011	26	1	26
124888	KW	4-15	3-13	2-13	28	1.25			1	1.25

POSTED



Account: 6086510000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 134 SAN MIGUEL DR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.92	13.92	13.21	13.21

DUE DATE	AMOUNT DUE
3-30-2009	\$13.21

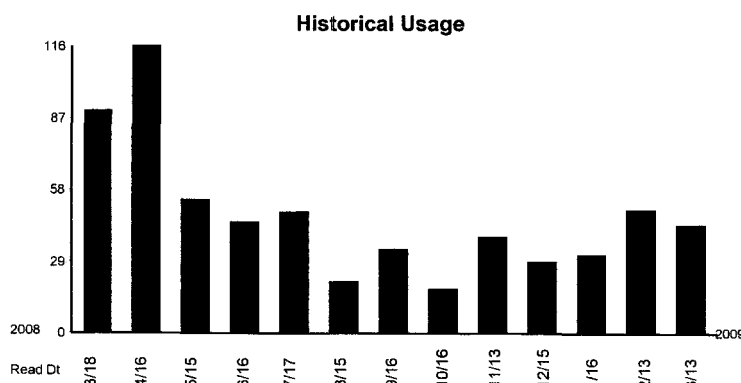
Payment: \$13.92 on 03/03/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 02-14 - 03-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 44 @ \$0.011255	0.50
Base Power Supply Charge kWh 44 @ \$0.077993	3.43
PPFAC kWh 44 @ \$0.014746	0.65
ACC [1] Renewable Energy Standard & Tariff	0.26
DSM Surcharge kWh 44 @ \$0.000583	0.03
Arizona State Sales Tax	0.69
County Sales Tax	0.12
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	13.21

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	4-15	3-13	2-13	28	2547	2503	44	1	44

POSTED



Account: 6789500000

Bill Date: 3-17-2009

Customer Name: BACA FLOAT WATER CO

Service Address: 28 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.34 CR	0.00	16.13	6.79

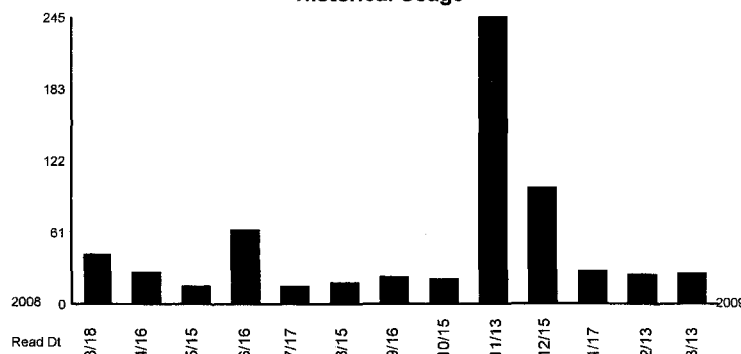
DUE DATE	AMOUNT DUE
3-30-2009	\$6.79

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 26 @\$0.022449	0.58
Base Power Supply Charge 26 @\$0.075738	1.97
PPFAC kWh 26 @ \$0.014746	0.38
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000583	0.02
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.13

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	4-15	3-13	2-13	28	115	89	26	1	26
SK2-691	KW	4-15	3-13	2-13	28	0.001			1	0.001

POSTED

Account: 7170210000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 87 AVENIDA GOYA
TUBAC AZ 85646



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.86	14.86	15.99	15.99

DUE DATE	AMOUNT DUE
3-30-2009	\$15.99

Payment: \$14.86 on 03/03/2009 - Thank You!

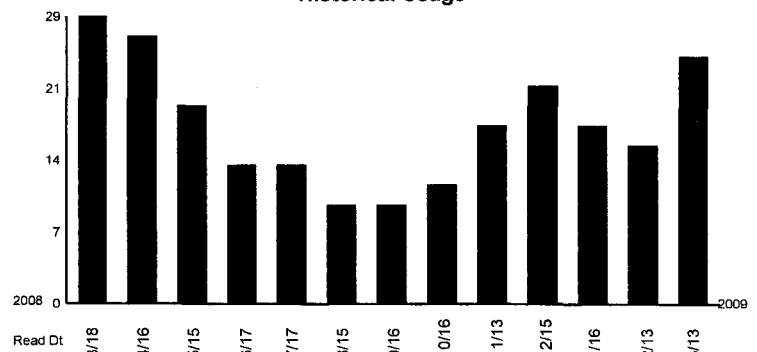
SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 25 @\$0.022449	0.56
Base Power Supply Charge 25 @\$0.075738	1.89
PPFAC kWh 25 @ \$0.014746	0.37
ACC [1] Renewable Energy Standard & Tariff	0.15
DSM Surcharge kWh 25 @ \$0.000583	0.01
Arizona State Sales Tax	0.84
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.99

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	4-15	3-13	2-13	28	727	702	25	1	25
127927	KW	4-15	3-13	2-13	28	1.41			1	1.41

An estimated meter read was used to calculate this bill.



Account: 7500210000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 119 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
12.15	12.15	11.91	11.91

DUE DATE	AMOUNT DUE
3-30-2009	\$11.91

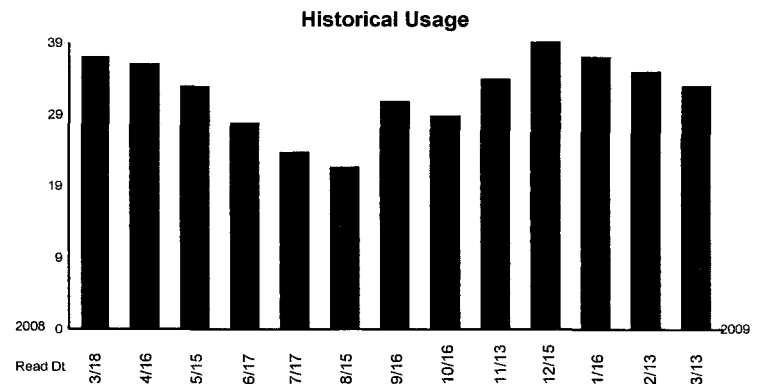
Payment: \$12.15 on 03/03/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 02-14 - 03-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 33 @ \$0.011255	0.37
Base Power Supply Charge kWh 33 @ \$0.077993	2.57
PPFAC kWh 33 @ \$0.014746	0.49
ACC [1] Renewable Energy Standard & Tariff	0.20
DSM Surcharge kWh 33 @ \$0.000583	0.02
Arizona State Sales Tax	0.62
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	11.91

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	4-15	3-13	2-13	28	1299	1266	33	1	33
119606	KW	4-15	3-13	2-13	28	1.25			1	1.25

POSTED



Account: 7855710000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 242 MARKET CIR, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.61	15.61	15.86	15.86

DUE DATE	AMOUNT DUE
3-30-2009	\$15.86

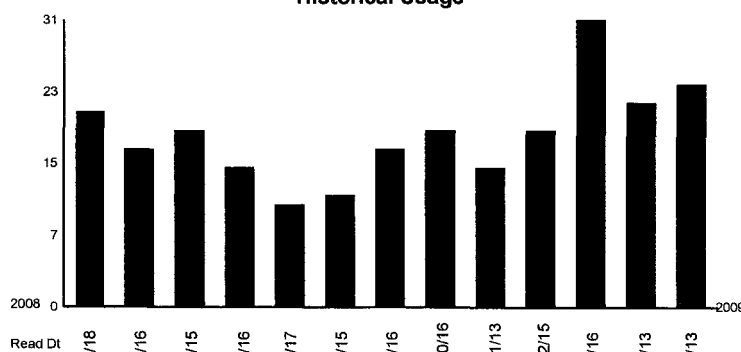
Payment: \$15.61 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 24 @ \$0.022449	0.54
Base Power Supply Charge 24 @ \$0.075738	1.82
PPFAC kWh 24 @ \$0.014746	0.35
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 24 @ \$0.000583	0.01
Arizona State Sales Tax	0.83
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.86

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	4-15	3-13	2-13	28	711	687	24	1	24
127863	KW	4-15	3-13	2-13	28	1.37			1	1.37

POSTED



Account: 7957110000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 251 MARKET CIR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
19.45	19.45	20.45	20.45

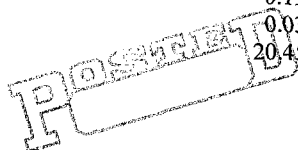
DUE DATE	AMOUNT DUE
3-30-2009	\$20.45

Payment: \$19.45 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

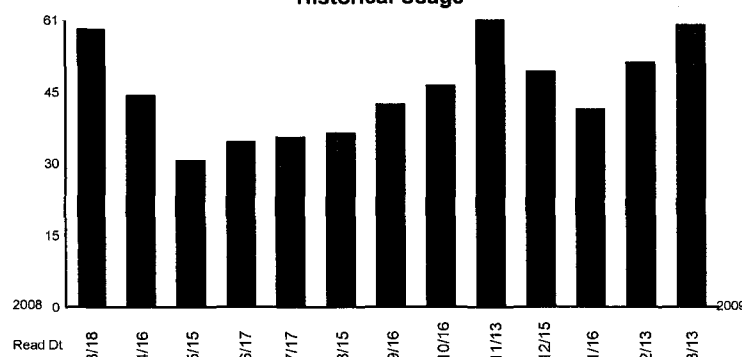
Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 60 @\$0.022449	1.35
Base Power Supply Charge 60 @\$0.075738	4.54
PPFAC kWh 60 @ \$0.014746	0.88
ACC [1] Renewable Energy Standard & Tariff	0.36
DSM Surcharge kWh 60 @ \$0.000583	0.03
Arizona State Sales Tax	1.07
County Sales Tax	0.19
ACC Assessment	0.03
Total Electric Service Charges	20.45



[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	4-15	3-13	2-13	28	1768	1708	60	1	60
127887	KW	4-15	3-13	2-13	28	2.42			1	2.42



Account: 8008310000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 36 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.84	13.84

DUE DATE	AMOUNT DUE
3-30-2009	\$13.84

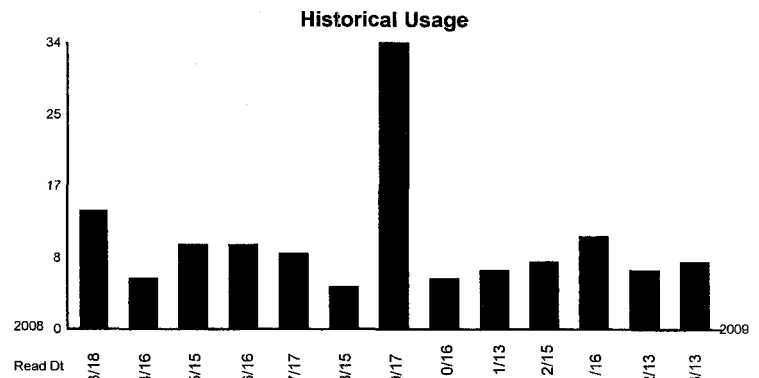
Payment: \$13.70 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh @ \$0.022449	0.18
Base Power Supply Charge @ \$0.075738	0.61
PPFAC kWh @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.84

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	4-15	3-13	2-13	28	599	591	8	1	8
119625	KW	4-15	3-13	2-13	28	0.49			1	0.49



Account: 8455100000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 230 MARKET CIR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.95	13.95	14.47	14.47

DUE DATE	AMOUNT DUE
3-30-2009	\$14.47

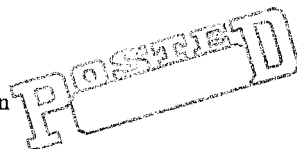
Payment: \$13.95 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8455100740)

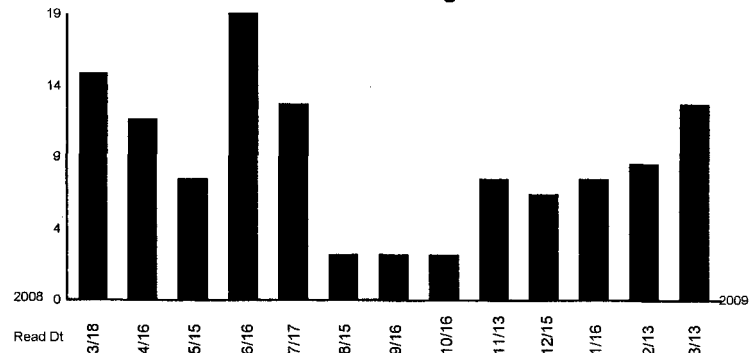
Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 13 @ \$0.022449	0.29
Base Power Supply Charge 13 @ \$0.075738	0.98
PPFAC kWh 13 @ \$0.014746	0.19
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 13 @ \$0.000583	0.01
Arizona State Sales Tax	0.76
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.47

[1] Arizona Corporation Commission



Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	4-15	3-13	2-13	28	346	333	13	1	13
127857	KW	4-15	3-13	2-13	28	1.38			1	1.38



Account: 8614510000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.05	13.05	13.57	13.57

DUE DATE	AMOUNT DUE
3-30-2009	\$13.57

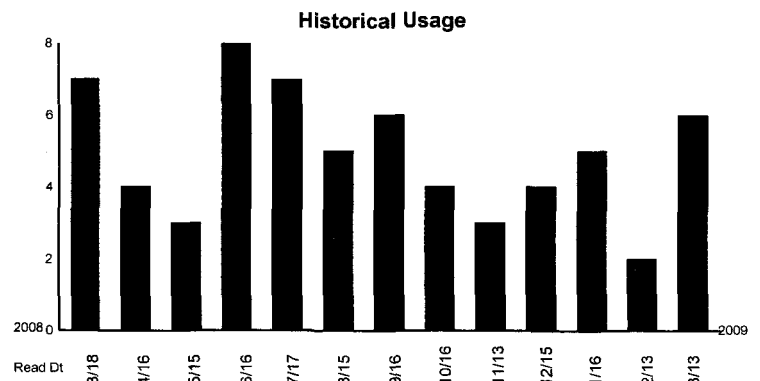
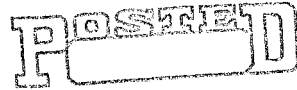
Payment: \$13.05 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 6 @\$0.022449	0.13
Base Power Supply Charge 6 @\$0.075738	0.45
PPFAC kWh 6 @ \$0.014746	0.09
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.57

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	4-15	3-13	2-13	28	166	160	6	1	6
119502	KW	4-15	3-13	2-13	28	1.41			1	1.41



Account: 9706320000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.70	13.70

DUE DATE	AMOUNT DUE
3-30-2009	\$13.70

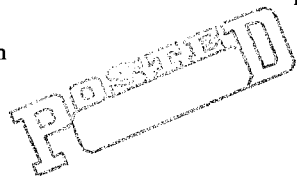
Payment: \$13.70 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

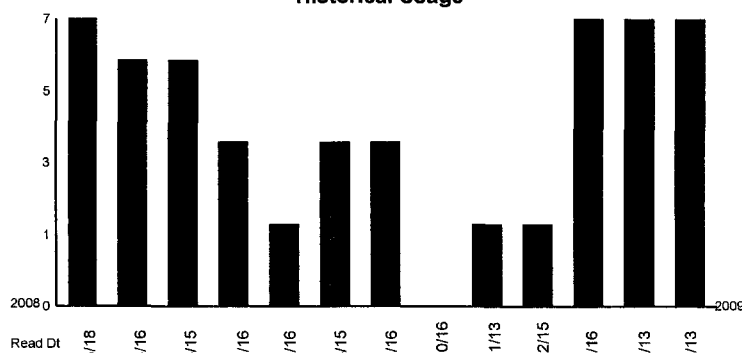
Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	4-15	3-13	2-13	28	287	280	7	1	7
119504	KW	4-15	3-13	2-13	28	1.28			1	1.28

Account: 0141100000
Bill Date: 3-17-2009
Customer Name: BACA FLOAT WATER COMPANY, INC
Service Address:



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
53.05	53.05	64.28	64.28

DUE DATE	AMOUNT DUE
3-30-2009	\$64.28

Payment: \$53.05 on 03/03/2009 - Thank You!

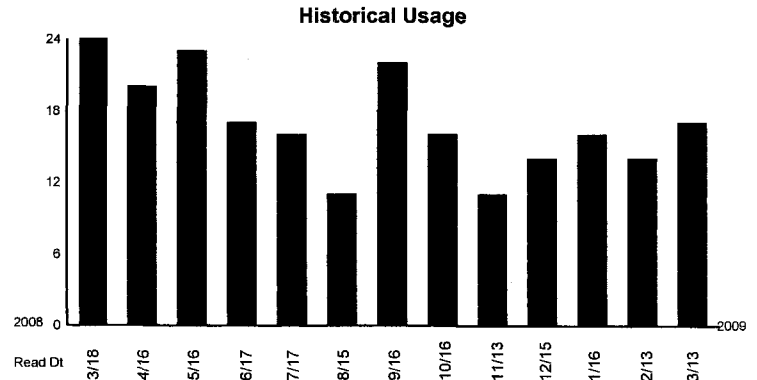
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 17 @ \$0.022449	0.38
Base Power Supply Charge 17 @ \$0.075738	1.29
PPFAC kWh 17 @ \$0.014746	0.25
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 17 @ \$0.000583	0.01
Arizona State Sales Tax	0.79
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.98

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	4-15	3-13	2-13	28	544	527	17	1	17

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

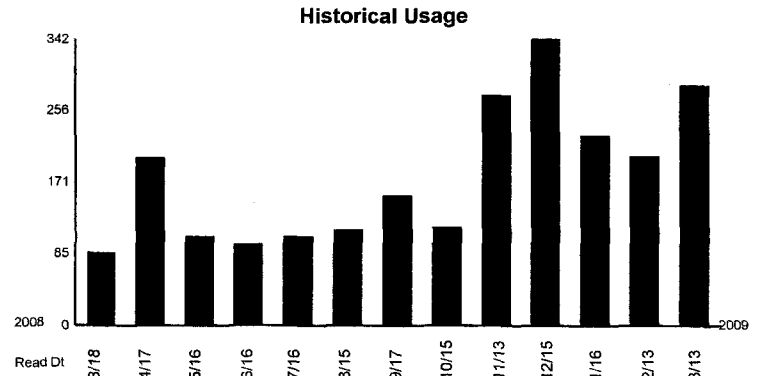
SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 286 @\$0.022449	6.42
Base Power Supply Charge 286 @\$0.075738	21.66
PPFAC kWh 286 @ \$0.014746	4.22
ACC [1] Renewable Energy Standard & Tariff	1.72
DSM Surcharge kWh 286 @ \$0.000583	0.17
Arizona State Sales Tax	2.59
County Sales Tax	0.46
ACC Assessment	0.06
Total Electric Service Charges	49.30

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	4-15	3-13	2-13	28	2618	2332	286	1	286
XHC-908	KW	4-15	3-13	2-13	28	0.95			1	0.95



Account: 8471120000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.51	16.51	15.99	15.99

DUE DATE	AMOUNT DUE
3-30-2009	\$15.99

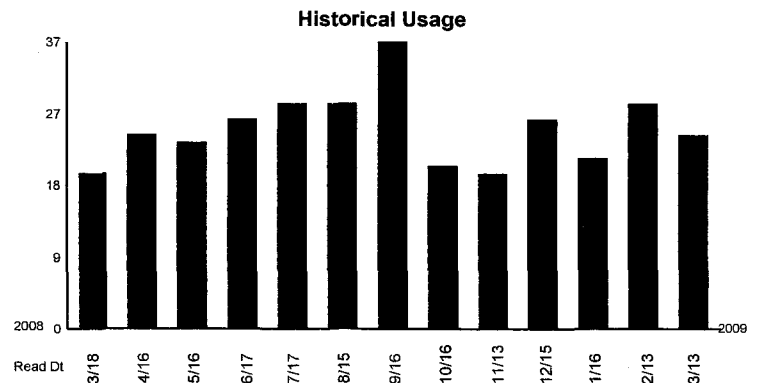
Payment: \$16.51 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 25 @ \$0.022449	0.56
Base Power Supply Charge 25 @ \$0.075738	1.89
PPFAC kWh 25 @ \$0.014746	0.37
ACC [1] Renewable Energy Standard & Tariff	0.15
DSM Surcharge kWh 25 @ \$0.000583	0.01
Arizona State Sales Tax	0.84
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.99

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	4-15	3-13	2-13	28	545	520	25	1	25

POSTED



Account: 7471120000
 Bill Date: 3-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
24.55	24.55	29.13	29.13

DUE DATE	AMOUNT DUE
3-30-2009	\$29.13

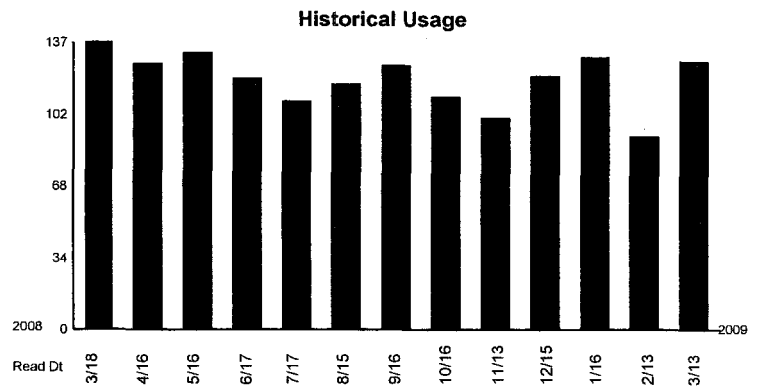
Payment: \$24.55 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 128 @\$0.022449	2.87
Base Power Supply Charge 128 @\$0.075738	9.69
PPFAC kWh 128 @ \$0.014746	1.89
ACC [1] Renewable Energy Standard & Tariff	0.77
DSM Surcharge kWh 128 @ \$0.000583	0.07
Arizona State Sales Tax	1.53
County Sales Tax	0.27
ACC Assessment	0.04
Total Electric Service Charges	29.13

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	4-15	3-13	2-13	28	2701	2573	128	1	128

Account: 2788200000
 Bill Date: 3-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

POSTED



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.35	15.35	14.86	14.86

DUE DATE	AMOUNT DUE
3-30-2009	\$14.86

Payment: \$15.35 on 03/03/2009 - Thank You!

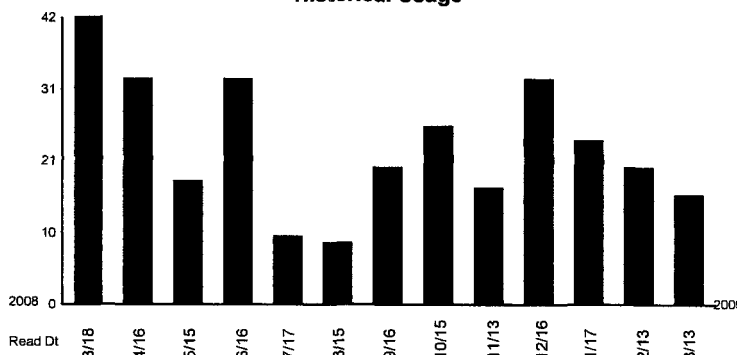
SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 16 @ \$0.022449	0.36
Base Power Supply Charge 16 @ \$0.075738	1.21
PPFAC kWh 16 @ \$0.014746	0.24
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 16 @ \$0.000583	0.01
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.86

[1] Arizona Corporation Commission

Historical Usage

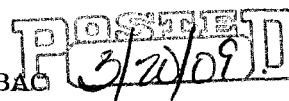


Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	4-15	3-13	2-13	28	1207	1191	16	1	16
SC16-5427	KW	4-15	3-13	2-13	28	1.15			1	1.15

Account: 8388210000

Bill Date: 3-18-2009

Customer Name: BACA FLOAT WATER CO

Service Address: 138 CALLE BARRIO DE TUBAC
TUBAC AZ 85646


Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.02	17.02	16.13	16.13

DUE DATE	AMOUNT DUE
3-30-2009	\$16.13

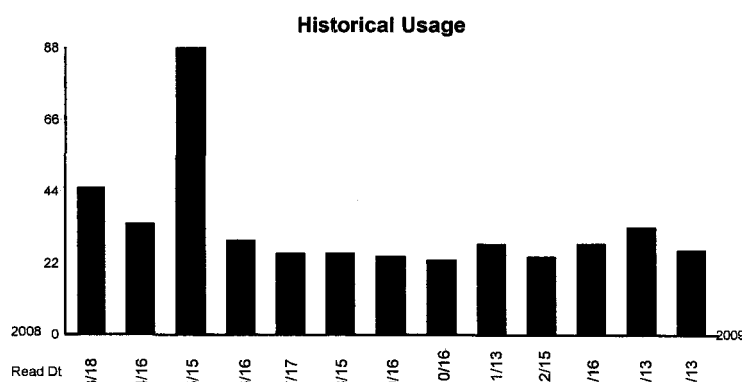
Payment: \$17.02 on 03/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 02-14 - 03-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 26 @\$0.022449	0.58
Base Power Supply Charge 26 @\$0.075738	1.97
PPFAC kWh 26 @ \$0.014746	0.38
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000583	0.02
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.13

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	4-15	3-13	2-13	28	3067	3041	26	1	26

April 2009

Account: 0805510000

Bill Date: 3-16-2009

Customer Name: DORN HOMES

Service Address: 1699 GOLDEN GATE WAY
TUBAC AZ 85646

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MAR 17 2009

BY:

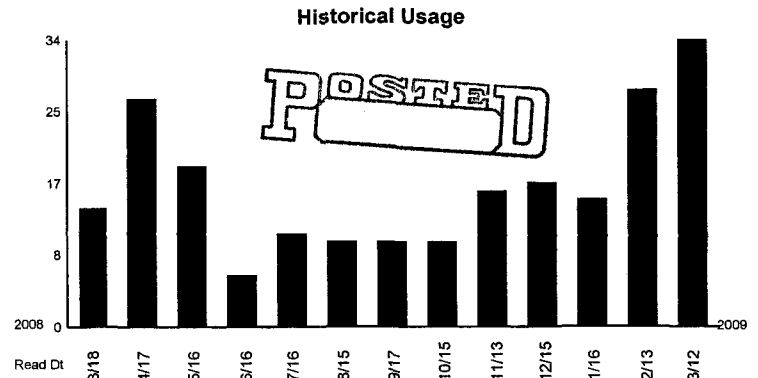
Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
11.32	0.00	12.02	23.34

Delinquent Amount	DUE DATE	AMOUNT DUE
\$11.32	3-26-2009	\$23.34

RES-01 Residential Service (Closed Service No. 0805510399)

Electric Charges for Period 02-14 - 03-12

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 34 @ \$0.011255	0.38
Base Power Supply Charge kWh 34 @ \$0.077993	2.65
PPFAC kWh 34 @ \$0.014746	0.50
ACC [1] Renewable Energy Standard & Tariff	0.20
DSM Surcharge kWh 34 @ \$0.000583	0.02
Arizona State Sales Tax	0.63
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	12.02



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
127883	KWH	3-13	3-12	2-13	27	226	192	34	1	34

61578
AP/50

JOB # Insulator Pumps
CODE _____
BUDGET _____
AMT. PD _____
APPROVAL _____

Account: 9467166323
 Bill Date: 3-16-2009
 Customer Name: TUBAC HOMES
 Service Address: 1401 GOLDEN GATE WAY
 TUBAC AZ 85646

RECEIVED
 MAR 17 2009
 BY: _____



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
45.07	0.00	13.05	58.12

Delinquent Amount	DUE DATE	AMOUNT DUE
\$45.07	3-26-2009	\$58.12

SGS-10 Small General Service (Closed Service No. 9467166623)

Electric Charges for Period 02-14 - 03-12
 Customer Charge 12.00
 Delivery Charge for 1st 400 kWh 2 @\$0.022449 0.04
 Base Power Supply Charge 2 @\$0.075738 0.15
 PPFAC kWh 2 @ \$0.014746 0.03
 ACC [1] Renewable Energy Standard & Tariff 0.01
 Arizona State Sales Tax 0.68
 County Sales Tax 0.12
 ACC Assessment 0.02
 Total Electric Service Charges 13.05

[1] Arizona Corporation Commission

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Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	3-13	3-12	2-13	27	4	2	2	1	2
XHC-1075	KW	3-13	3-12	2-13	27	0.002			1	0.002

50/40

JOB # Gov. Mansion
 CODE _____
 BUDGET _____
 AMT. PD _____
 APPROVAL _____

Account: 0805510000
Notice Date: April 7, 2009
Customer Name: DORN HOMES
Service Address: 1699 GOLDEN GATE WAY

RECEIVED
APR 09 2009

BY: _____

DUE DATE	AMOUNT DUE
Past Due	\$12.02

Please accept this as a reminder that your account is outstanding. We feel sufficient time has been allowed for payment. To avoid collection action, we would appreciate prompt remittance.

POSTED

JOB # _____
CODE _____
BUDGET _____
AMT. PD _____
APPROVAL _____

*water
sewer*

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

Account: 9467166323
Notice Date: April 7, 2009
Customer Name: TUBAC HOMES
Service Address: 1401 GOLDEN GATE WAY

RECEIVED
APR 09 2009
BY: _____

DUE DATE	AMOUNT DUE
Past Due	\$13.05

Please accept this as a reminder that your account is outstanding. We feel sufficient time has been allowed for payment. To avoid collection action, we would appreciate prompt remittance.

POSTED

JOB # _____
CODE _____
BUDGET _____
AMT. PD. _____
APPROVAL _____

*Water
viewer.*

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

Account: 0372910000
Notice Date: April 7, 2009
Customer Name: DORN HOMES
Service Address: 1700 GOLDEN GATE WAY

RECEIVED
APR 09 2009

BY:

DUE DATE	AMOUNT DUE
Past Due	\$59.52

Please accept this as a reminder that your account is outstanding. We feel sufficient time has been allowed for payment. To avoid collection action, we would appreciate prompt remittance.

POSTED

JOB # _____
CODE _____
BUDGET _____
AMT. PD _____
APPROVAL _____

*Water
Sever*

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 0927400000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.84	13.84	14.22	14.22

DUE DATE	AMOUNT DUE
4-29-2009	\$14.22

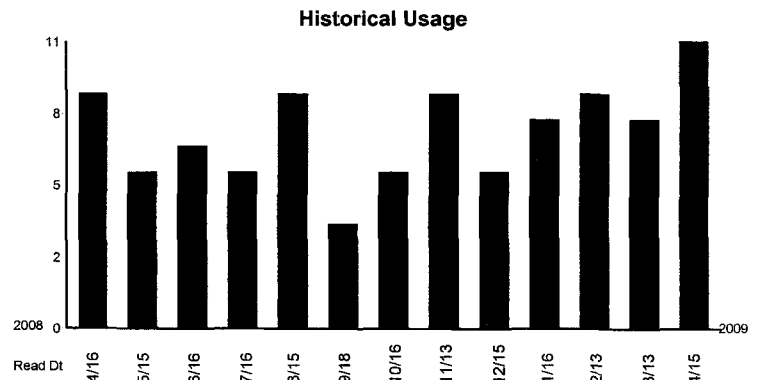
Payment: \$13.84 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 11 @\$0.022449	0.25
Base Power Supply Charge 11 @\$0.075738	0.83
PPFAC kWh 11 @ \$0.014746	0.16
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 11 @ \$0.000583	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.22

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	5-14	4-15	3-13	33	431	420	11	1	11
119455	KW	5-14	4-15	3-13	33	1.31			1	1.31



Account: 1029900000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.09	14.09	14.86	14.86

DUE DATE	AMOUNT DUE
4-29-2009	\$14.86

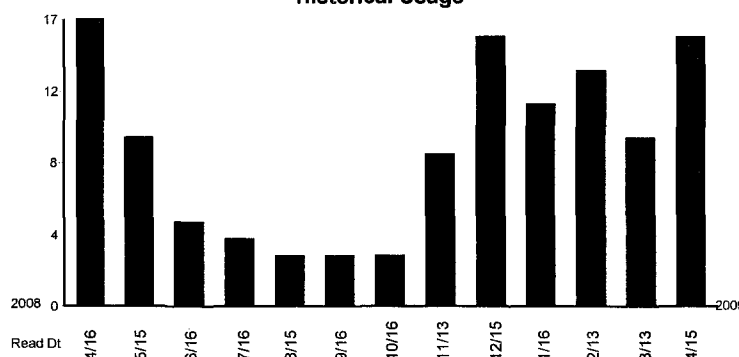
Payment: \$14.09 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 16 @\$0.022449	0.36
Base Power Supply Charge 16 @\$0.075738	1.21
PPFAC kWh 16 @ \$0.014746	0.24
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 16 @ \$0.000583	0.01
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.86

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	5-14	4-15	3-13	33	426	410	16	1	16
119515	KW	5-14	4-15	3-13	33	1.34			1	1.34

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 1377610000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.73	14.73	13.70	13.70

DUE DATE	AMOUNT DUE
4-29-2009	\$13.70

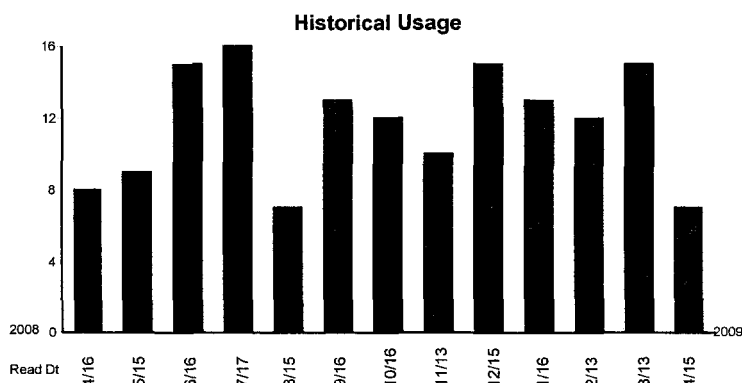
Payment: \$14.73 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	5-14	4-15	3-13	33	407	400	7	1	7
119501	KW	5-14	4-15	3-13	33	1.30			1	1.30



Account: 1548220000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.06	9.06	9.66	9.66

DUE DATE	AMOUNT DUE
4-29-2009	\$9.66

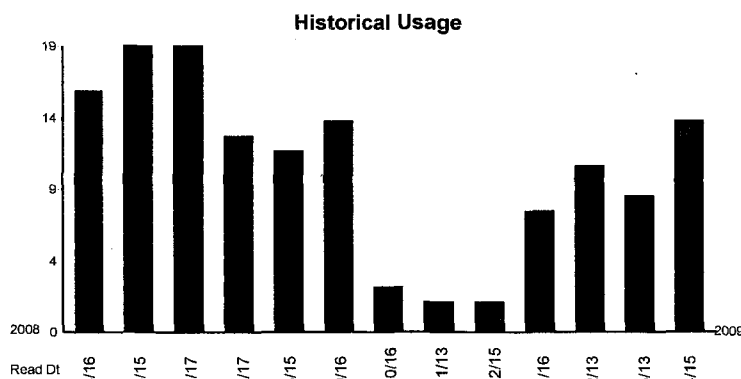
Payment: \$9.06 on 03/23/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 03-14 - 04-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 14 @ \$0.011255	0.16
Base Power Supply Charge kWh 14 @ \$0.077993	1.09
PPFAC kWh 14 @ \$0.014746	0.21
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 14 @ \$0.000583	0.01
Arizona State Sales Tax	0.51
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	9.66

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	5-14	4-15	3-13	33	619	605	14	1	14
119602	KW	5-14	4-15	3-13	33	1.33			1	1.33



Account: 1668420000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
249.84	249.84	274.03	274.03

DUE DATE	AMOUNT DUE
4-29-2009	\$274.03

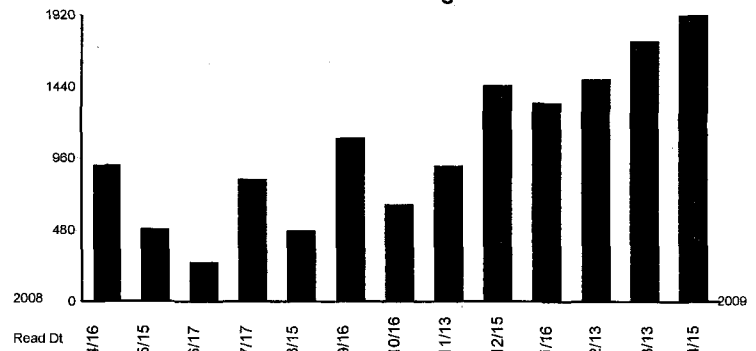
Payment: \$249.84 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,520 @\$0.032463	49.34
Base Power Supply Charge 1,920 @\$0.075738	145.42
PPFAC kWh 1,920 @ \$0.014746	28.31
ACC [1] Renewable Energy Standard & Tariff	11.52
DSM Surcharge kWh 1,920 @ \$0.000583	1.12
Arizona State Sales Tax	14.39
County Sales Tax	2.57
ACC Assessment	0.38
Total Electric Service Charges	274.03

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	5-14	4-15	3-13	33	41745	39825	1920	1	1920



Account: 2520600000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2221 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.32	11.32	11.08	11.08

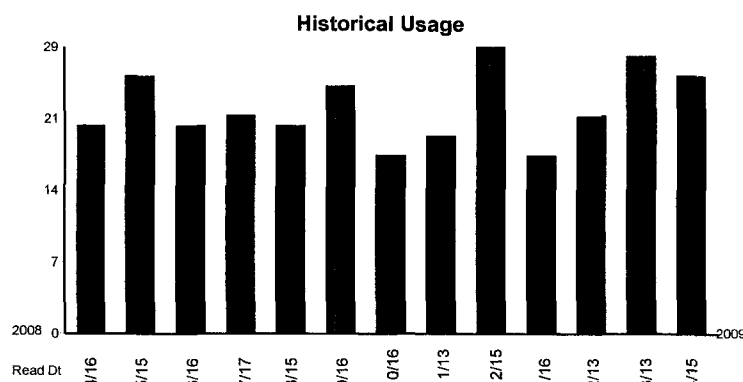
DUE DATE	AMOUNT DUE
4-29-2009	\$11.08

Payment: \$11.32 on 03/23/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 03-14 - 04-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 26 @ \$0.011255	0.29
Base Power Supply Charge kWh 26 @ \$0.077993	2.03
PPFAC kWh 26 @ \$0.014746	0.38
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000583	0.02
Arizona State Sales Tax	0.58
County Sales Tax	0.10
RUCO Assessment	0.01
ACC Assessment	0.01
Total Electric Service Charges	11.08



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	5-14	4-15	3-13	33	2224	2198	26	1	26
124893	KW	5-14	4-15	3-13	33	1.00			1	1.00



Account: 4113600000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 130 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.51	16.51	16.74	16.74

DUE DATE	AMOUNT DUE
4-29-2009	\$16.74

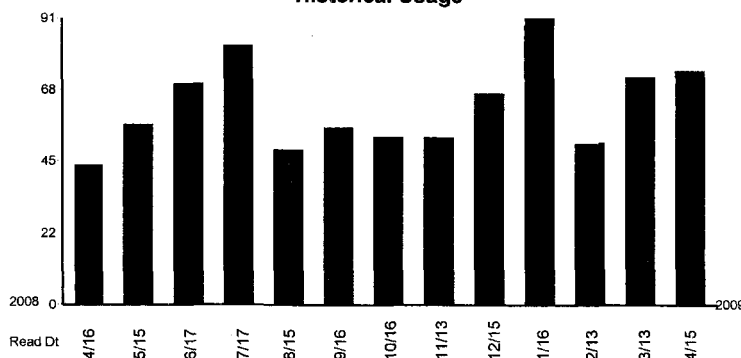
Payment: \$16.51 on 03/23/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 03-14 - 04-15

Customer Charge	7.50
Delivery Charge 1st 400 kWh 74 @ \$0.011255	0.83
Base Power Supply Charge kWh 74 @ \$0.077993	5.77
PPFAC kWh 74 @ \$0.014746	1.09
ACC [1] Renewable Energy Standard & Tariff	0.44
DSM Surcharge kWh 74 @ \$0.000583	0.04
Arizona State Sales Tax	0.88
County Sales Tax	0.16
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	16.74

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	5-14	4-15	3-13	33	3401	3327	74	1	74
124886	KW	5-14	4-15	3-13	33	2.30			1	2.30



Account: 4357600000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 800 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
27.35	27.35	27.09	27.09

DUE DATE	AMOUNT DUE
4-29-2009	\$27.09

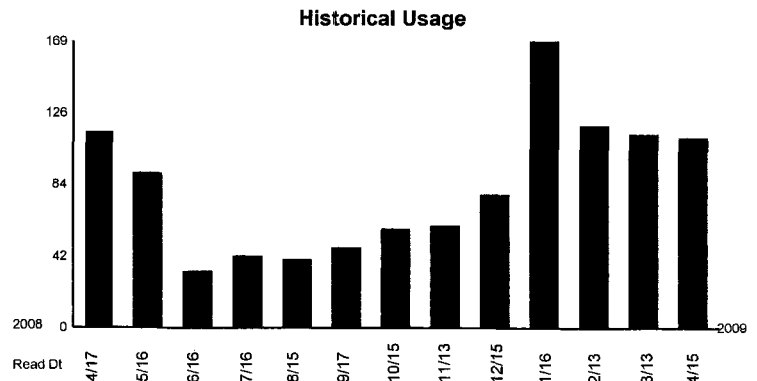
Payment: \$27.35 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 112 @\$0.022449	2.51
Base Power Supply Charge 112 @\$0.075738	8.48
PPFAC kWh 112 @ \$0.014746	1.65
ACC [1] Renewable Energy Standard & Tariff	0.67
DSM Surcharge kWh 112 @ \$0.000583	0.07
Arizona State Sales Tax	1.42
County Sales Tax	0.25
ACC Assessment	0.04
Total Electric Service Charges	27.09

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	5-14	4-15	3-13	33	1954	1842	112	1	112



Account: 5297020000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 99 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.78	17.78	23.89	23.89

DUE DATE	AMOUNT DUE
4-29-2009	\$23.89

Payment: \$17.78 on 03/23/2009 - Thank You!

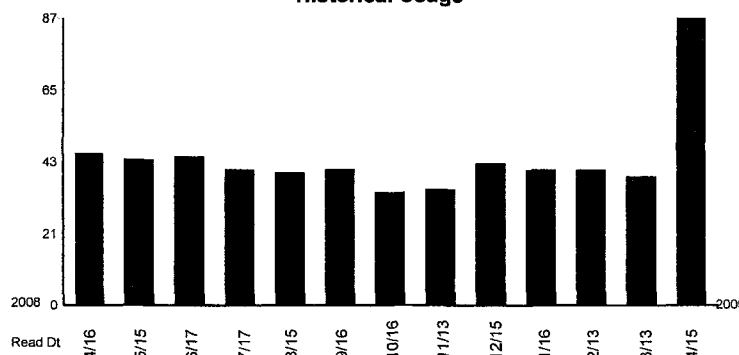
SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 87 @\$0.022449	1.95
Base Power Supply Charge 87 @\$0.075738	6.59
PPFAC kWh 87 @ \$0.014746	1.28
ACC [1] Renewable Energy Standard & Tariff	0.52
DSM Surcharge kWh 87 @ \$0.000583	0.05
Arizona State Sales Tax	1.25
County Sales Tax	0.22
ACC Assessment	0.03
Total Electric Service Charges	23.89

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	5-14	4-15	3-13	33	1256	1169	87	1	87



Account: 5394200000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.34	14.34	15.23	15.23

DUE DATE	AMOUNT DUE
4-29-2009	\$15.23

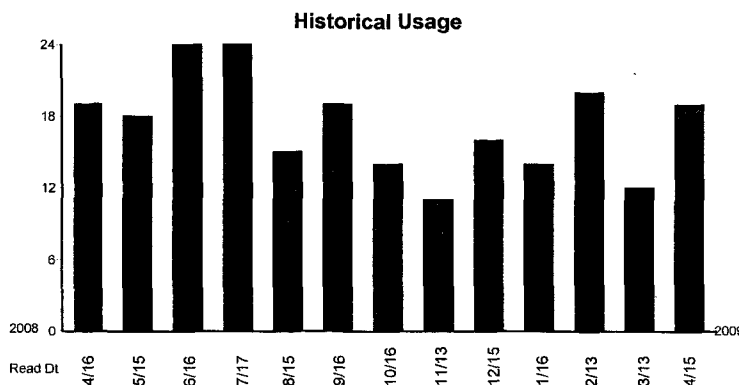
Payment: \$14.34 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 19 @\$0.022449	0.43
Base Power Supply Charge 19 @\$0.075738	1.44
PPFAC kWh 19 @ \$0.014746	0.28
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 19 @ \$0.000583	0.01
Arizona State Sales Tax	0.80
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	15.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	5-14	4-15	3-13	33	2517	2498	19	1	19



Account: 5996764392
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.13	16.13	16.38	16.38

DUE DATE	AMOUNT DUE
4-29-2009	\$16.38

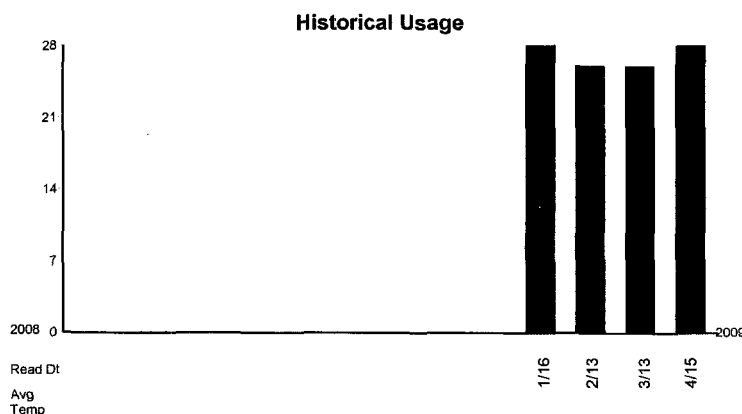
Payment: \$16.13 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 28 @\$0.022449	0.63
Base Power Supply Charge 28 @\$0.075738	2.12
PPFAC kWh 28 @ \$0.014746	0.41
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 28 @ \$0.000583	0.02
Arizona State Sales Tax	0.86
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.38

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	5-14	4-15	3-13	33	1065	1037	28	1	28
124888	KW	5-14	4-15	3-13	33	1.25			1	1.25



Account: 6789500000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 28 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
6.79	6.79	16.89	16.89

DUE DATE	AMOUNT DUE
4-29-2009	\$16.89

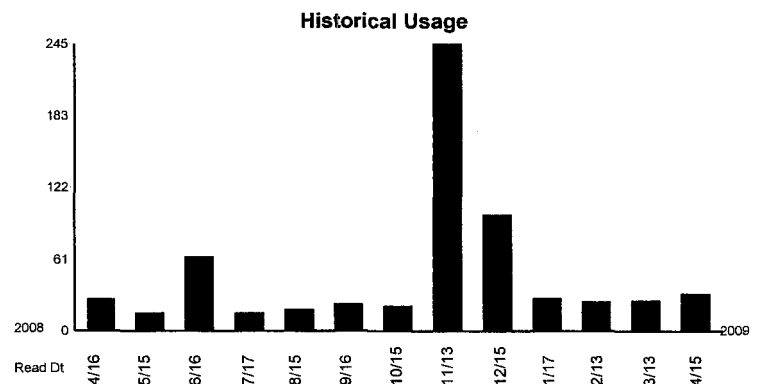
Payment: \$6.79 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 32 @ \$0.022449	0.72
Base Power Supply Charge 32 @ \$0.075738	2.42
PPFAC kWh 32 @ \$0.014746	0.47
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 32 @ \$0.000583	0.02
Arizona State Sales Tax	0.89
County Sales Tax	0.16
ACC Assessment	0.02
Total Electric Service Charges	16.89

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	5-14	4-15	3-13	33	147	115	32	1	32
SK2-691	KW	5-14	4-15	3-13	33	0.001			1	0.001



Account: 7500210000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 119 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.91	11.91	11.69	11.69

DUE DATE	AMOUNT DUE
4-29-2009	\$11.69

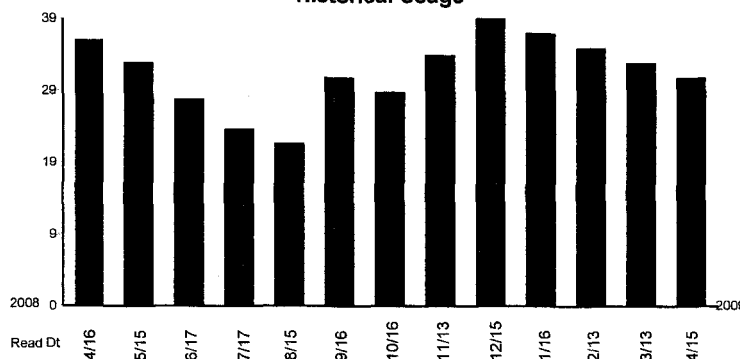
Payment: \$11.91 on 03/23/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 03-14 - 04-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 31 @ \$0.011255	0.35
Base Power Supply Charge kWh 31 @ \$0.077993	2.42
PPFAC kWh 31 @ \$0.014746	0.46
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 31 @ \$0.000583	0.02
Arizona State Sales Tax	0.61
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	11.69

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	5-14	4-15	3-13	33	1330	1299	31	1	31
119606	KW	5-14	4-15	3-13	33	2.13			1	2.13



Account: 8008310000

Bill Date: 4-17-2009

Customer Name: BACA FLOAT WATER CO

Service Address: 36 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.84	13.84	13.70	13.70

DUE DATE	AMOUNT DUE
4-29-2009	\$13.70

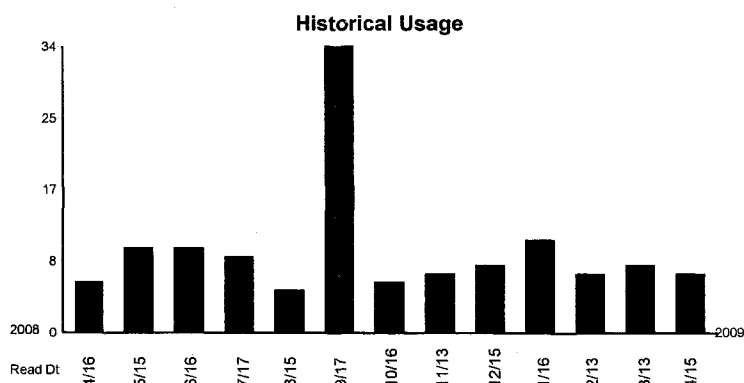
Payment: \$13.84 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	5-14	4-15	3-13	33	606	599	7	1	7
119625	KW	5-14	4-15	3-13	33	0.58			1	0.58



Account: 8614510000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.57	13.57	13.31	13.31

DUE DATE	AMOUNT DUE
4-29-2009	\$13.31

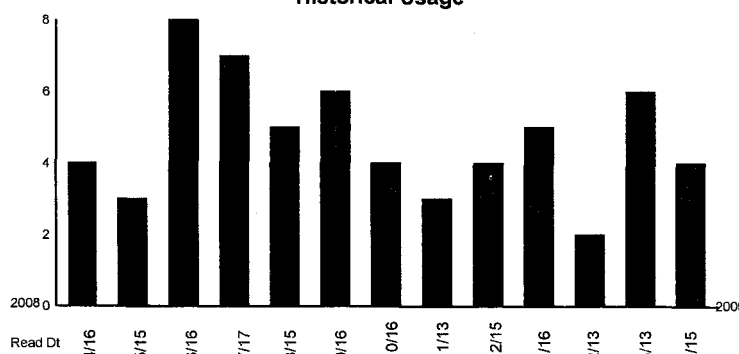
Payment: \$13.57 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 4 @\$0.022449	0.09
Base Power Supply Charge 4 @\$0.075738	0.30
PPFAC kWh 4 @ \$0.014746	0.06
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.31

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	5-14	4-15	3-13	33	170	166	4	1	4
119502	KW	5-14	4-15	3-13	33	1.42			1	1.42



Account: 8853120000
Bill Date: 4-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2211 EMBARCADERO WAY
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
45.48	45.48	51.23	51.23

DUE DATE	AMOUNT DUE
4-29-2009	\$51.23

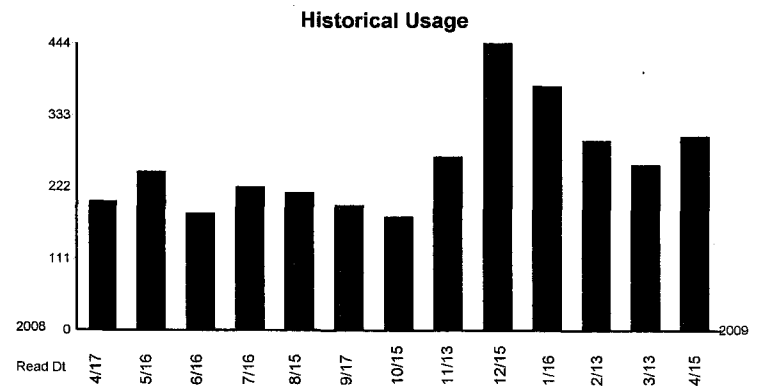
Payment: \$45.48 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 301 @ \$0.022449	6.76
Base Power Supply Charge 301 @ \$0.075738	22.80
PPFAC kWh 301 @ \$0.014746	4.44
ACC [1] Renewable Energy Standard & Tariff	1.81
DSM Surcharge kWh 301 @ \$0.000583	0.18
Arizona State Sales Tax	2.69
County Sales Tax	0.48
ACC Assessment	0.07
Total Electric Service Charges	51.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	5-14	4-15	3-13	33	6310	6009	301	1	301



Account: 9706320000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.70	13.70

DUE DATE	AMOUNT DUE
4-29-2009	\$13.70

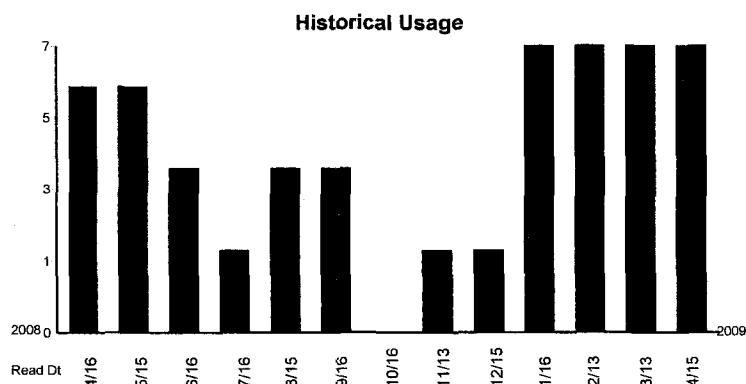
Payment: \$13.70 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	5-14	4-15	3-13	33	294	287	7	1	7
119504	KW	5-14	4-15	3-13	33	1.27			1	1.27



Account: 0141100000
Bill Date: 4-17-2009
Customer Name: BACA FLOAT WATER COMPANY, INC
Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
64.28	64.28	72.46	72.46

DUE DATE	AMOUNT DUE
4-29-2009	\$72.46

Payment: \$64.28 on 03/23/2009 - Thank You!

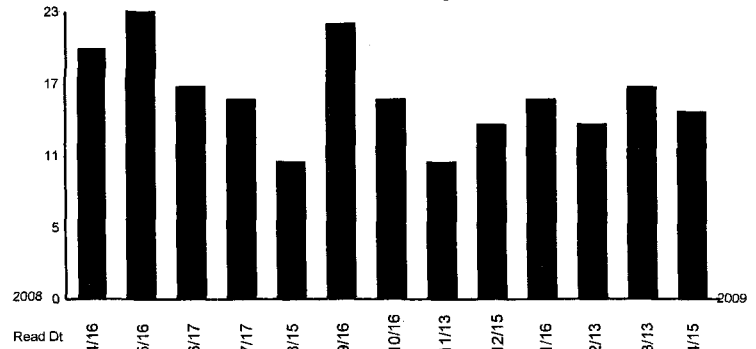
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 15 @ \$0.022449	0.34
Base Power Supply Charge 15 @ \$0.075738	1.14
PPFAC kWh 15 @ \$0.014746	0.22
ACC [1] Renewable Energy Standard & Tariff	0.09
DSM Surcharge kWh 15 @ \$0.000583	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.73

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	5-14	4-15	3-13	33	559	544	15	1	15

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

REGULATORY AGENCY



Account: 8471120000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.99	15.99	16.63	16.63

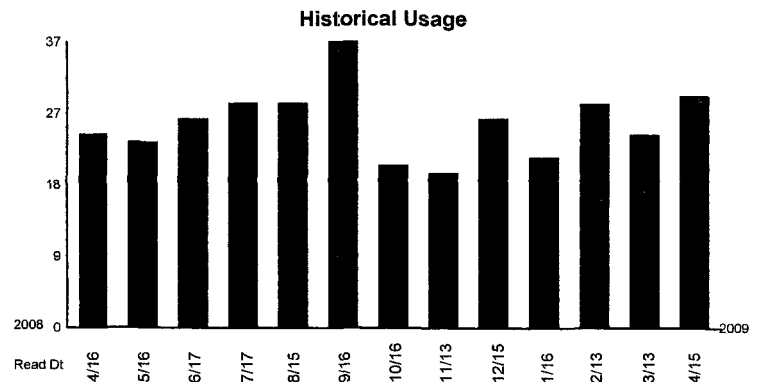
DUE DATE	AMOUNT DUE
4-29-2009	\$16.63

Payment: \$15.99 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 30 @\$0.022449	0.67
Base Power Supply Charge 30 @\$0.075738	2.27
PPFAC kWh 30 @ \$0.014746	0.44
ACC [1] Renewable Energy Standard & Tariff	0.18
DSM Surcharge kWh 30 @ \$0.000583	0.02
Arizona State Sales Tax	0.87
County Sales Tax	0.16
ACC Assessment	0.02
Total Electric Service Charges	16.63



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	5-14	4-15	3-13	33	575	545	30	1	30



Account: 7471120000
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
29.13	29.13	39.85	39.85

DUE DATE	AMOUNT DUE
4-29-2009	\$39.85

Payment: \$29.13 on 04/10/2009 - Thank You!

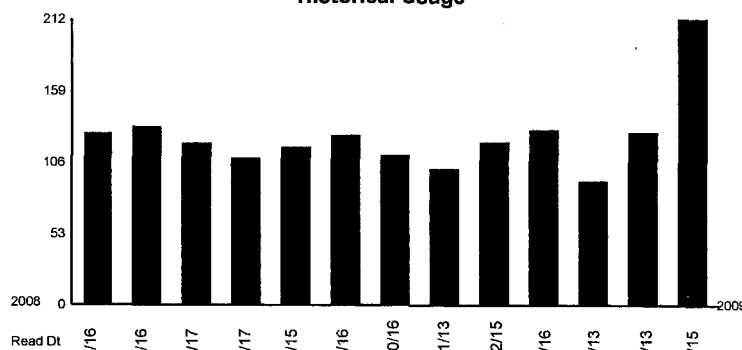
SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 212 @\$0.022449	4.76
Base Power Supply Charge 212 @\$0.075738	16.06
PPFAC kWh 212 @ \$0.014746	3.13
ACC [1] Renewable Energy Standard & Tariff	1.27
DSM Surcharge kWh 212 @ \$0.000583	0.12
Arizona State Sales Tax	2.09
County Sales Tax	0.37
ACC Assessment	0.05
Total Electric Service Charges	39.85

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	5-14	4-15	3-13	33	2913	2701	212	1	212



Account: 1834538826
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
0.00	0.00	104.29	104.29

DUE DATE	AMOUNT DUE
4-29-2009	\$104.29

RES-01 Residential Service (Service No. 1834538968)

Electric Charges for Period 03-13 - 04-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 400 @ \$0.011255	4.50
Delivery Charge- All Additional kWhs 132 @ \$0.021269	2.81
Base Power Supply Charge kWh 532 @ \$0.077993	41.49
PPFAC kWh 532 @ \$0.014746	7.84
ACC [1] Renewable Energy Standard & Tariff	3.19
DSM Surcharge kWh 532 @ \$0.000583	0.31
Arizona State Sales Tax	3.80
County Sales Tax	0.68
RUCO Assessment	0.03
ACC Assessment	0.10
Total Electric Service Charges	72.25

[1] Arizona Corporation Commission

Service Establishment Fee (including taxes)	32.04
Total Charges	104.29

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
127933	KWH	5-14	4-15	3-12	34	4384	3852	532	1	532



Account: 9631274750
 Bill Date: 4-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
0.00	0.00	45.01	45.01

DUE DATE	AMOUNT DUE
4-29-2009	\$45.01

RES-01 Residential Service (Service No. 9631274197)

Electric Charges for Period 03-13 - 04-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 42 @ \$0.011255	0.47
Base Power Supply Charge kWh 42 @ \$0.077993	3.28
PPFAC kWh 42 @ \$0.014746	0.62
ACC [1] Renewable Energy Standard & Tariff	0.25
DSM Surcharge kWh 42 @ \$0.000583	0.02
Arizona State Sales Tax	0.68
County Sales Tax	0.12
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	12.97

[1] Arizona Corporation Commission

Service Establishment Fee (including taxes)	32.04
Total Charges	45.01

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
127883	KWH	5-14	4-15	3-12	34	268	226	42	1	42



Account: 0508610000
Bill Date: 4-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2177 PASEO TUMACACORI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.57	13.57	13.57	13.57

DUE DATE	AMOUNT DUE
4-30-2009	\$13.57

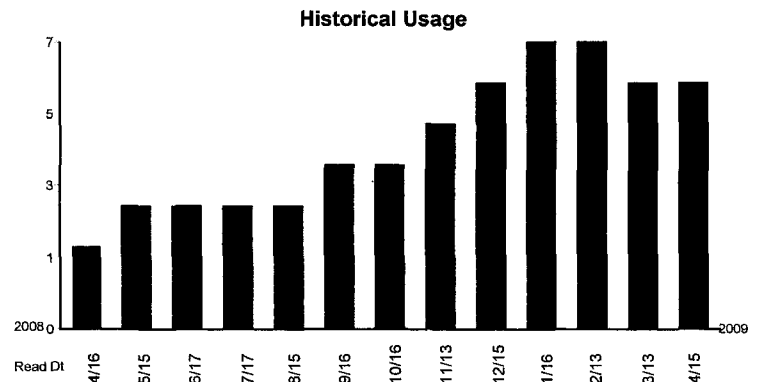
Payment: \$13.57 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 6 @\$0.022449	0.13
Base Power Supply Charge 6 @\$0.075738	0.45
PPFAC kWh 6 @ \$0.014746	0.09
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.57

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	5-14	4-15	3-13	33	70	64	6	1	6
127890	KW	5-14	4-15	3-13	33	1.10			1	1.10

04/20/09



Account: 2108610000
 Bill Date: 4-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 217 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
20.21	20.21	20.60	20.60

DUE DATE	AMOUNT DUE
4-30-2009	\$20.60

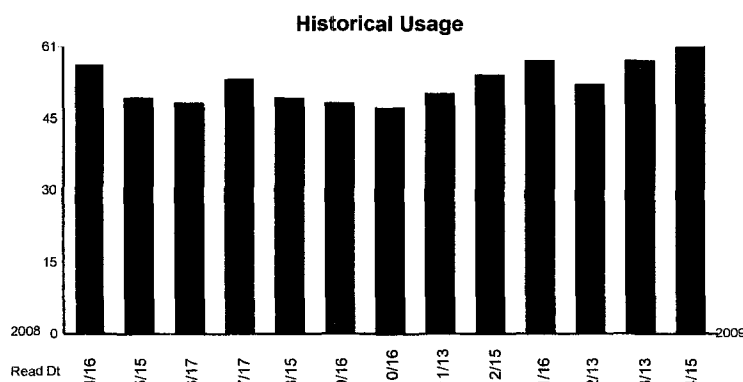
Payment: \$20.21 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 61 @\$0.022449	1.37
Base Power Supply Charge 61 @\$0.075738	4.62
PPFAC kWh 61 @ \$0.014746	0.90
ACC [1] Renewable Energy Standard & Tariff	0.37
DSM Surcharge kWh 61 @ \$0.000583	0.04
Arizona State Sales Tax	1.08
County Sales Tax	0.19
ACC Assessment	0.03
Total Electric Service Charges	20.60

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	5-14	4-15	3-13	33	2087	2026	61	1	61
127861	KW	5-14	4-15	3-13	33	2.75			1	2.75

POSTED



Account: 2788200000
 Bill Date: 4-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.86	14.86	15.75	15.75

DUE DATE	AMOUNT DUE
4-30-2009	\$15.75

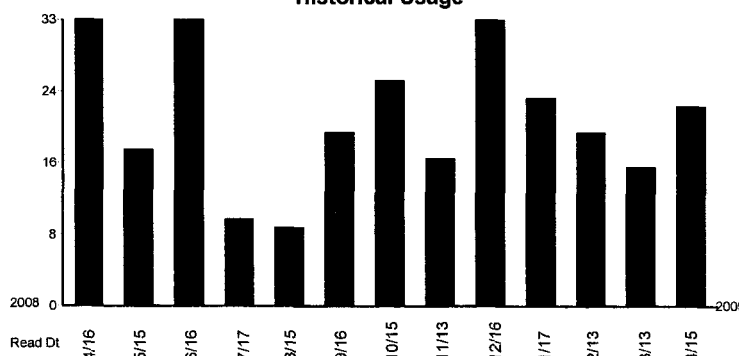
Payment: \$14.86 on 03/25/2009 - Thank You!

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 23 @ \$0.022449	0.52
Base Power Supply Charge 23 @ \$0.075738	1.74
PPFAC kWh 23 @ \$0.014746	0.34
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 23 @ \$0.000583	0.01
Arizona State Sales Tax	0.83
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.75

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	5-14	4-15	3-13	33	1230	1207	23	1	23
SC16-5427	KW	5-14	4-15	3-13	33	1.17			1	1.17

POSTED



Account: 5542800000
 Bill Date: 4-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
38.57	38.57	37.93	37.93

DUE DATE	AMOUNT DUE
4-30-2009	\$37.93

Payment: \$38.57 on 03/23/2009 - Thank You!

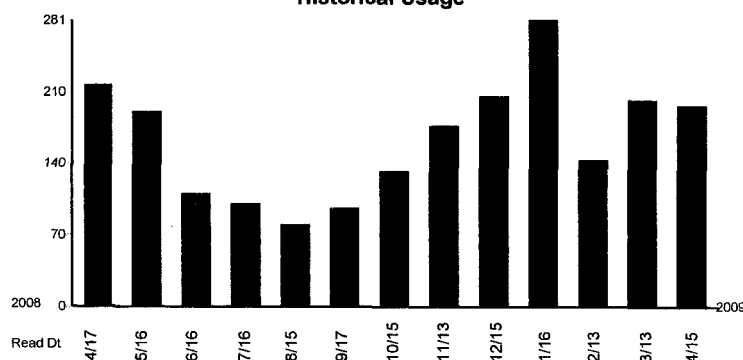
SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 197 @ \$0.022449	4.42
Base Power Supply Charge 197 @ \$0.075738	14.92
PPFAC kWh 197 @ \$0.014746	2.90
ACC [1] Renewable Energy Standard & Tariff	1.18
DSM Surcharge kWh 197 @ \$0.000583	0.11
Arizona State Sales Tax	1.99
County Sales Tax	0.36
ACC Assessment	0.05
Total Electric Service Charges	37.93

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	5-14	4-15	3-13	33	4090	3893	197	1	197
127932	KW	5-14	4-15	3-13	33	4.70			1	4.70

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 6086510000
Bill Date: 4-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 134 SAN MIGUEL DR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.21	13.21	14.64	14.64

DUE DATE	AMOUNT DUE
4-30-2009	\$14.64

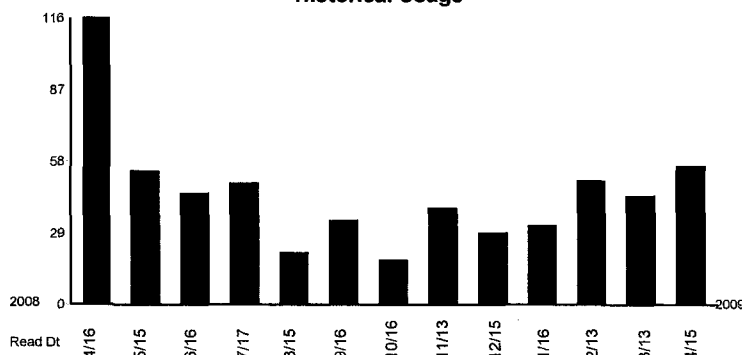
Payment: \$13.21 on 03/23/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 03-14 - 04-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 56 @ \$0.011255	0.63
Base Power Supply Charge kWh 56 @ \$0.077993	4.37
PPFAC kWh 56 @ \$0.014746	0.83
ACC [1] Renewable Energy Standard & Tariff	0.34
DSM Surcharge kWh 56 @ \$0.000583	0.03
Arizona State Sales Tax	0.77
County Sales Tax	0.14
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	14.64

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	5-14	4-15	3-13	33	2603	2547	56	1	56

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 7170210000
 Bill Date: 4-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.99	15.99	14.22	14.22

DUE DATE	AMOUNT DUE
4-30-2009	\$14.22

Payment: \$15.99 on 03/23/2009 - Thank You!

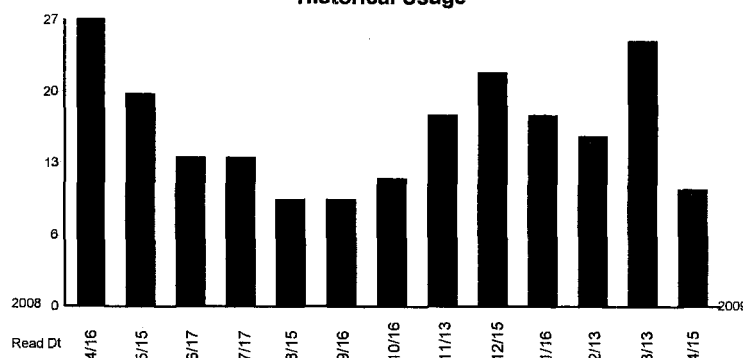
SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 11 @ \$0.022449	0.25
Base Power Supply Charge 11 @ \$0.075738	0.83
PPFAC kWh 11 @ \$0.014746	0.16
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 11 @ \$0.000583	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.22

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	5-14	4-15	3-13	33	738	727	11	1	11
127927	KW	5-14	4-15	3-13	33	1.30			1	1.30

Account: 7855710000
Bill Date: 4-20-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 242 MARKET CIR, A
TUBAC AZ 85646

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Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.86	15.86	16.51	16.51

DUE DATE	AMOUNT DUE
4-30-2009	\$16.51

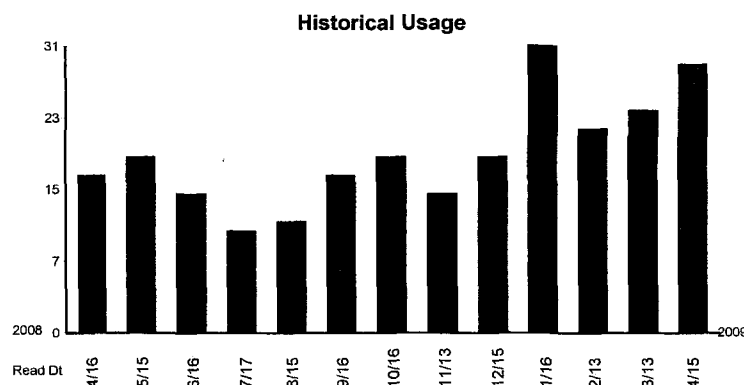
Payment: \$15.86 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 29 @\$0.022449	0.65
Base Power Supply Charge 29 @\$0.075738	2.20
PPFAC kWh 29 @ \$0.014746	0.43
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 29 @ \$0.000583	0.02
Arizona State Sales Tax	0.87
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.51

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	5-14	4-15	3-13	33	740	711	29	1	29
127863	KW	5-14	4-15	3-13	33	1.38			1	1.38



Account: 7957110000
 Bill Date: 4-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 251 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
20.45	20.45	19.69	19.69

DUE DATE	AMOUNT DUE
4-30-2009	\$19.69

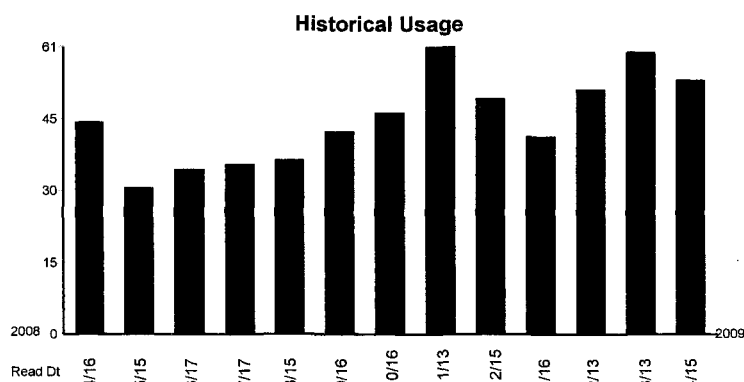
Payment: \$20.45 on 03/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 54 @ \$0.022449	1.21
Base Power Supply Charge 54 @ \$0.075738	4.09
PPFAC kWh 54 @ \$0.014746	0.80
ACC [1] Renewable Energy Standard & Tariff	0.32
DSM Surcharge kWh 54 @ \$0.000583	0.03
Arizona State Sales Tax	1.03
County Sales Tax	0.18
ACC Assessment	0.03
Total Electric Service Charges	19.69

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	5-14	4-15	3-13	33	1822	1768	54	1	54
127887	KW	5-14	4-15	3-13	33	2.75			1	2.75



Account: 8388210000
 Bill Date: 4-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.13	16.13	16.78	16.78

DUE DATE	AMOUNT DUE
4-30-2009	\$16.78

Payment: \$16.13 on 03/25/2009 - Thank You!

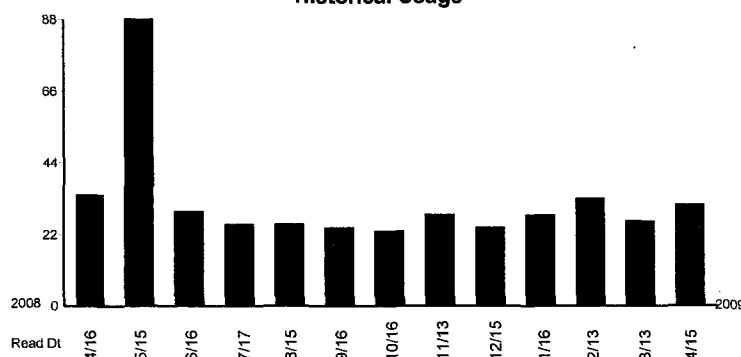
SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 31 @ \$0.022449	0.70
Base Power Supply Charge 31 @ \$0.075738	2.35
PPFAC kWh 31 @ \$0.014746	0.46
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 31 @ \$0.000583	0.02
Arizona State Sales Tax	0.88
County Sales Tax	0.16
ACC Assessment	0.02
Total Electric Service Charges	16.78

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	5-14	4-15	3-13	33	3098	3067	31	1	31



Account: 8455100000
 Bill Date: 4-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.47	14.47	13.95	13.95

DUE DATE	AMOUNT DUE
4-30-2009	\$13.95

Payment: \$14.47 on 03/23/2009 - Thank You!

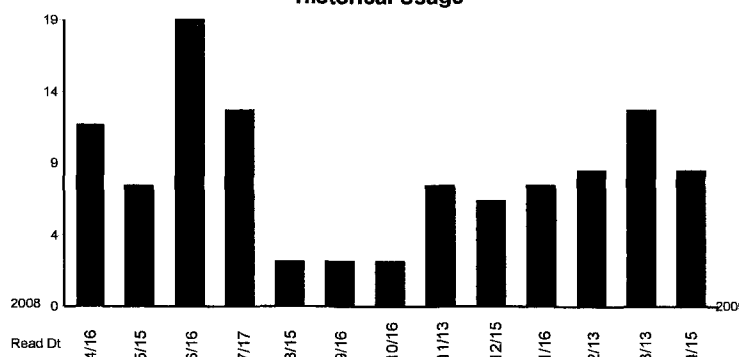
SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 9 @\$0.022449	0.20
Base Power Supply Charge 9 @\$0.075738	0.68
PPFAC kWh 9 @ \$0.014746	0.13
ACC [1] Renewable Energy Standard & Tariff	0.05
DSM Surcharge kWh 9 @ \$0.000583	0.01
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.95

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	5-14	4-15	3-13	33	355	346	9	1	9
127857	KW	5-14	4-15	3-13	33	1.36			1	1.36

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 1105737669
 Bill Date: 4-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1401 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
0.00	0.00	45.07	45.07

DUE DATE	AMOUNT DUE
4-30-2009	\$45.07

SGS-10 Small General Service (Service No. 1105737490)

Electric Charges for Period 03-13 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$0.014746	0.03
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.05

POSTED

[1] Arizona Corporation Commission

Service Establishment Fee (including taxes)	32.02
Total Charges	45.07

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	5-14	4-15	3-12	34	6	4	2	1	2
XHC-1075	KW	4-15	3-13	3-12	1	0.002			1	0.002
XHC-1075	KW	5-14	4-15	3-13	33	0.011			1	0.011



Account: 1048666730
 Bill Date: 4-20-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
0.00	0.00	49.04	49.04

DUE DATE	AMOUNT DUE
4-30-2009	\$49.04

SGS-10 Small General Service (Service No. 1048666880)

Electric Charges for Period 03-13 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 33 @\$0.022449	0.74
Base Power Supply Charge 33 @\$0.075738	2.50
PPFAC kWh 33 @ \$0.014746	0.49
ACC [1] Renewable Energy Standard & Tariff	0.20
DSM Surcharge kWh 33 @ \$0.000583	0.02
Arizona State Sales Tax	0.89
County Sales Tax	0.16
ACC Assessment	0.02
Total Electric Service Charges	17.02

[1] Arizona Corporation Commission

Connect Fee (including taxes)	32.02
Total Charges	49.04

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	5-14	4-15	3-12	34	175	142	33	1	33
SC2-247	KW	4-15	3-13	3-12	1	1.140			1	1.140
SC2-247	KW	5-14	4-15	3-13	33	1.140			1	1.140



Account: 0726220000
Bill Date: 4-21-2009
Customer Name: BACA FLOAT WATER CO
Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
29.31	29.31	33.91	33.91

DUE DATE	AMOUNT DUE
5-04-2009	\$33.91

Payment: \$29.31 on 03/23/2009 - Thank You!

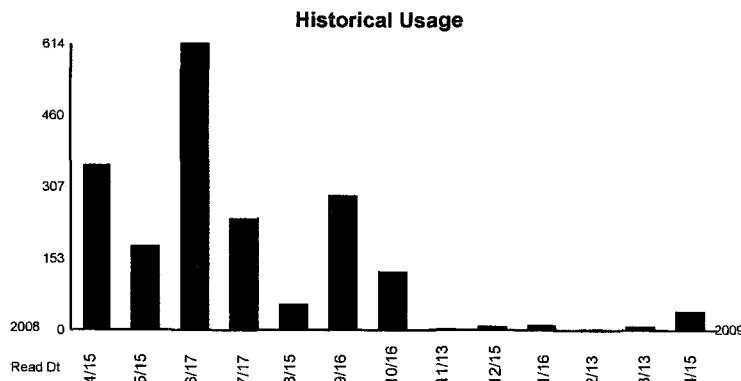
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 39 @ \$0.022449	0.88
Base Power Supply Charge 39 @ \$0.075738	2.95
PPFAC kWh 39 @ \$0.014746	0.58
ACC [1] Renewable Energy Standard & Tariff	0.23
DSM Surcharge kWh 39 @ \$0.000583	0.02
Arizona State Sales Tax	0.93
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	17.78

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	5-14	4-15	3-13	33	2289	2250	39	1	39
SC16-6798	KW	5-14	4-15	3-13	33	10.466			1	10.466

POSTED



Account: 0726220000
Customer Name: BACA FLOAT WATER CO

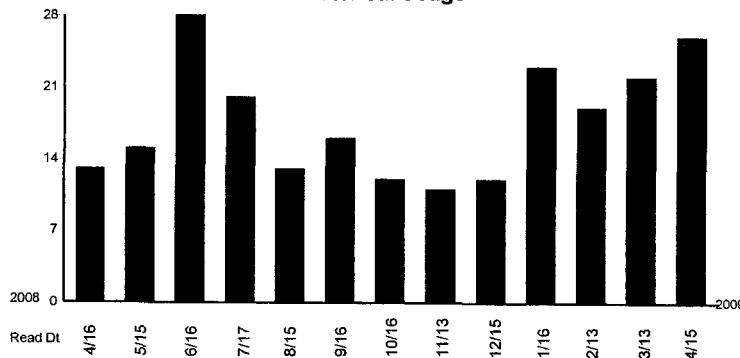
SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 03-14 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 26 @\$0.022449	0.58
Base Power Supply Charge 26 @\$0.075738	1.97
PPFAC kWh 26 @ \$0.014746	0.38
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000583	0.02
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.13

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	5-14	4-15	3-13	33	498	472	26	1	26
127893	KW	5-14	4-15	3-13	33	1.42			1	1.42



Account: 4969720683
 Bill Date: 4-21-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2197 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
0.00	0.00	50.17	50.17

DUE DATE	AMOUNT DUE
5-04-2009	\$50.17

SGS-10 Small General Service (Service No. 4969720590)

Electric Charges for Period 03-13 - 04-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 42 @\$0.022449	0.94
Base Power Supply Charge 42 @\$0.075738	3.18
PPFAC kWh 42 @ \$0.014746	0.62
ACC [1] Renewable Energy Standard & Tariff	0.25
DSM Surcharge kWh 42 @ \$0.000583	0.02
Arizona State Sales Tax	0.95
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.15

[1] Arizona Corporation Commission

Connect Fee (including taxes)	32.02
Total Charges	50.17

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	5-14	4-15	3-12	34	64	22	42	1	42
SC2-249	KW	4-15	3-13	3-12	1	1.098			1	1.098
SC2-249	KW	5-14	4-15	3-13	33	1.127			1	1.127

POSTED



Account: 6789500000
 Bill Date: 2-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 28 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
41.71	67.04	15.99	9.34 CR

DUE DATE	AMOUNT DUE
3-02-2009	

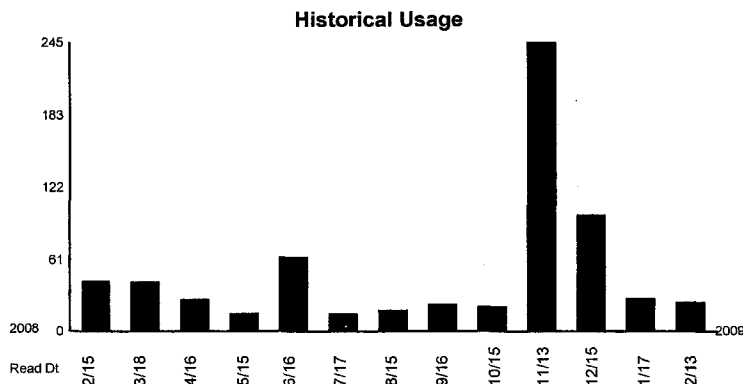
Payment: \$25.33 on 01/22/2009; \$41.71 on 02/03/2009 - Thank you!

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 01-18 - 02-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 25 @ \$0.022449	0.56
Base Power Supply Charge 25 @ \$0.075738	1.89
PPFAC kWh 25 @ \$0.014746	0.37
ACC [1] Renewable Energy Standard & Tariff	0.15
DSM Surcharge kWh 25 @ \$0.000583	0.01
Arizona State Sales Tax	0.84
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.99

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	3-13	2-13	1-17	27	89	64	25	1	25
SK2-691	KW	3-13	2-13	1-17	27	0.001			1	0.001

POSTED

May 2009

Account: 1105737669
 Bill Date: 5-15-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1401 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
45.07	45.07	13.31	13.31

DUE DATE	AMOUNT DUE
5-27-2009	\$13.31

Payment: \$45.07 on 04/27/2009 - Thank You!

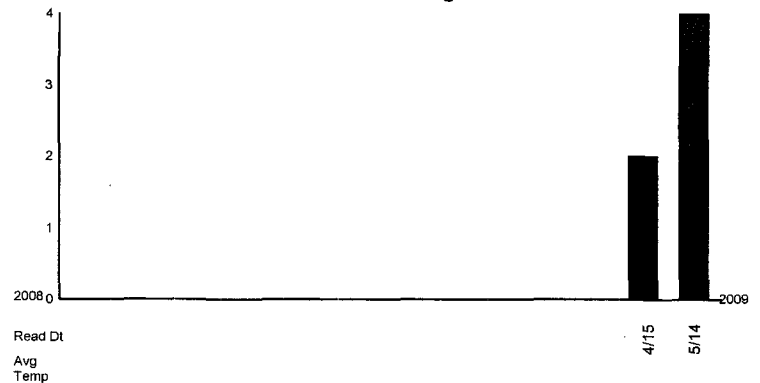
SGS-10 Small General Service (Service No. 1105737490)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 4 @\$0.022449	0.09
Base Power Supply Charge 4 @\$0.075738	0.30
PPFAC kWh 4 @ \$0.014746	0.06
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.31

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	6-15	5-14	4-15	29	10	6	4	1	4
XHC-1075	KW	6-15	5-14	4-15	29	1.339			1	1.339

Account: 1834538826
 Bill Date: 5-15-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
104.29	104.09	63.49	63.69

Delinquent Amount	DUE DATE	AMOUNT DUE
\$0.20	5-27-2009	\$63.69

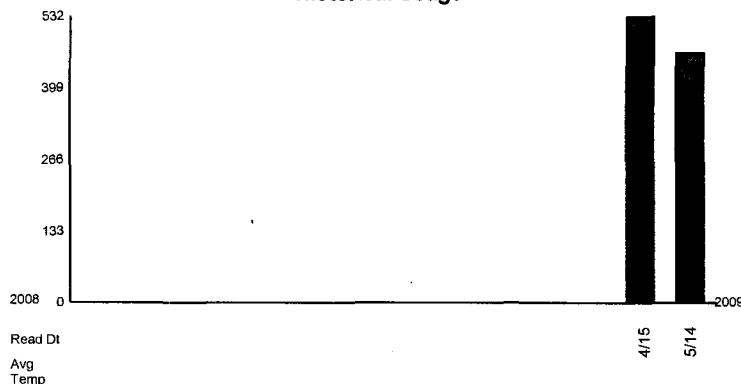
Your account is delinquent in the amount of \$0.20 which is due immediately.

Payment: \$104.09 on 04/24/2009 - Thank You!

RES-01 Residential Service (Service No. 1834538968)

Electric Charges for Period 04-16 - 05-14

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 400 @ \$0.011255	4.50
Delivery Charge- All Additional kWhs 64 @ \$0.021269	1.36
Base Power Supply Charge kWh 464 @ \$0.077993	36.19
PPFAC kWh 464 @ \$0.014746	6.84
ACC [1] Renewable Energy Standard & Tariff	2.78
DSM Surcharge kWh 464 @ \$0.000583	0.27
Arizona State Sales Tax	3.34
County Sales Tax	0.59
RUCO Assessment	0.03
ACC Assessment	0.09
Total Electric Service Charges	63.49

Historical Usage


[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
127933	KWH	6-15	5-14	4-15	29	4848	4384	464	1	464

Account: 4357600000
 Bill Date: 5-15-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 800 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
27.09	27.09	23.65	23.65

DUE DATE	AMOUNT DUE
5-27-2009	\$23.65

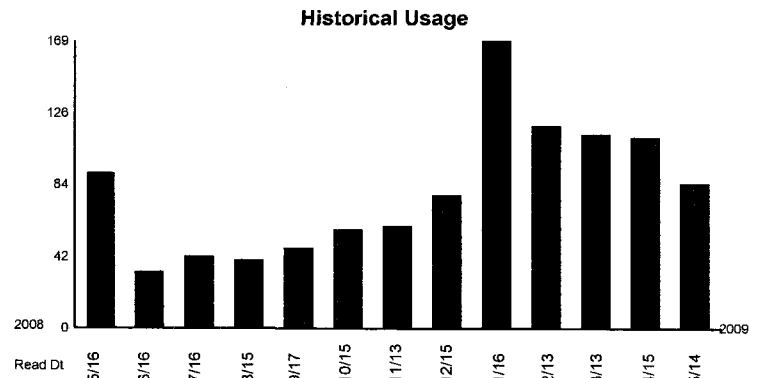
Payment: \$27.09 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 85 @\$0.022449	1.91
Base Power Supply Charge 85 @\$0.075738	6.44
PPFAC kWh 85 @ \$0.014746	1.25
ACC [1] Renewable Energy Standard & Tariff	0.51
DSM Surcharge kWh 85 @ \$0.000583	0.05
Arizona State Sales Tax	1.24
County Sales Tax	0.22
ACC Assessment	0.03
Total Electric Service Charges	23.65

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	6-15	5-14	4-15	29	2039	1954	85	1	85

Account: 4969720683
 Bill Date: 5-15-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2197 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
50.17	50.17	18.42	18.42

DUE DATE	AMOUNT DUE
5-27-2009	\$18.42

Payment: \$50.17 on 05/05/2009 - Thank You!

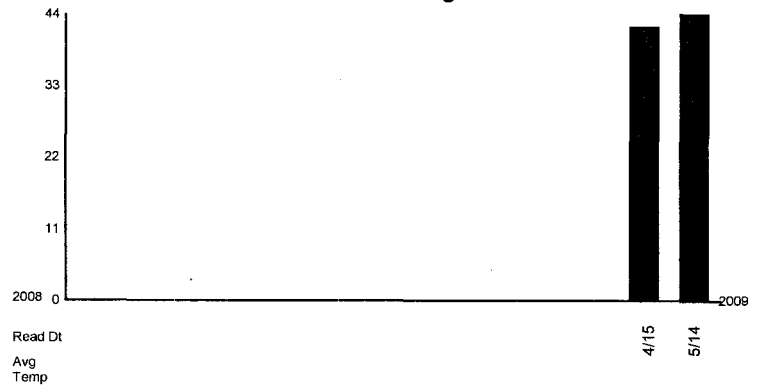
SGS-10 Small General Service (Service No. 4969720590)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 44 @\$0.022449	0.99
Base Power Supply Charge 44 @\$0.075738	3.33
PPFAC kWh 44 @ \$0.014746	0.65
ACC [1] Renewable Energy Standard & Tariff	0.26
DSM Surcharge kWh 44 @ \$0.000583	0.03
Arizona State Sales Tax	0.97
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.42

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	6-15	5-14	4-15	29	108	64	44	1	44
SC2-249	KW	6-15	5-14	4-15	29	1.111			1	1.111

Account: 5542800000
 Bill Date: 5-15-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
37.93	37.93	29.66	29.66

DUE DATE	AMOUNT DUE
5-27-2009	\$29.66

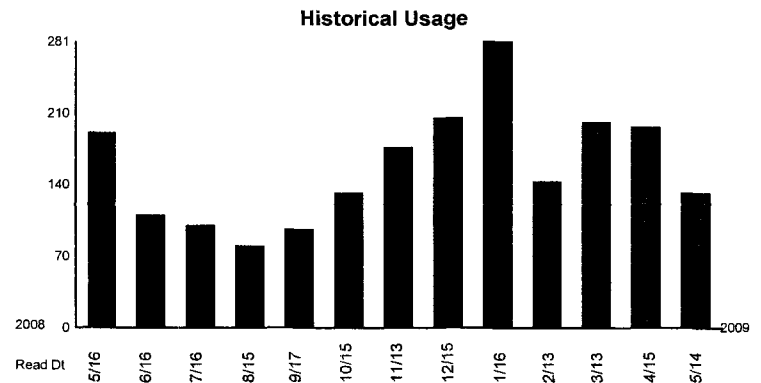
Payment: \$37.93 on 04/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 132 @\$0.022449	2.96
Base Power Supply Charge 132 @\$0.075738	10.00
PPFAC kWh 132 @ \$0.014746	1.95
ACC [1] Renewable Energy Standard & Tariff	0.79
DSM Surcharge kWh 132 @ \$0.000583	0.08
Arizona State Sales Tax	1.56
County Sales Tax	0.28
ACC Assessment	0.04
Total Electric Service Charges	29.66

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	6-15	5-14	4-15	29	4222	4090	132	1	132
127932	KW	6-15	5-14	4-15	29	2.740			1	2.740

Account: 8853120000
 Bill Date: 5-15-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2211 EMBARCADERO WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
51.23	51.23	52.23	52.23

DUE DATE	AMOUNT DUE
5-27-2009	\$52.23

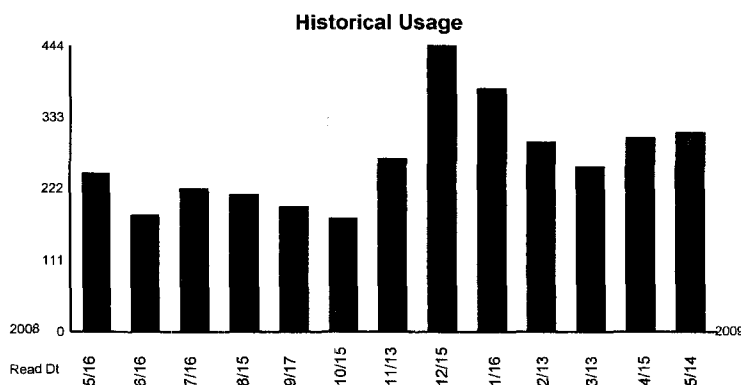
Payment: \$51.23 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 309 @\$0.022449	6.94
Base Power Supply Charge 309 @\$0.075738	23.40
PPFAC kWh 309 @ \$0.014746	4.56
ACC [1] Renewable Energy Standard & Tariff	1.85
DSM Surcharge kWh 309 @ \$0.000583	0.18
Arizona State Sales Tax	2.74
County Sales Tax	0.49
ACC Assessment	0.07
Total Electric Service Charges	52.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	6-15	5-14	4-15	29	6619	6310	309	1	309

Account: 9631274750
 Bill Date: 5-15-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
45.01	45.01	11.69	11.69

DUE DATE	AMOUNT DUE
5-27-2009	\$11.69

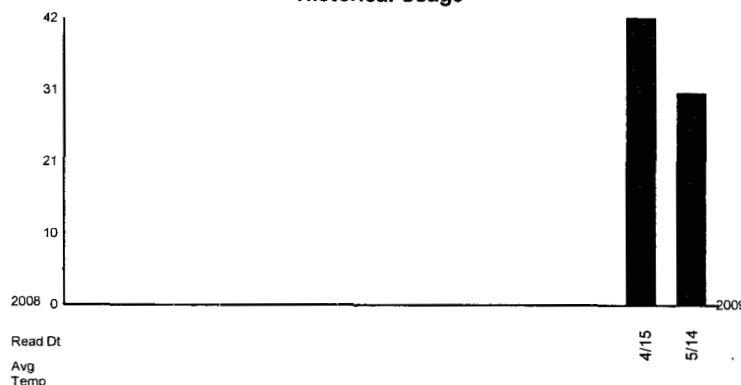
Payment: \$45.01 on 04/24/2009 - Thank You!

RES-01 Residential Service (Service No. 9631274197)

Electric Charges for Period 04-16 - 05-14

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 31 @ \$0.011255	0.35
Base Power Supply Charge kWh 31 @ \$0.077993	2.42
PPFAC kWh 31 @ \$0.014746	0.46
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 31 @ \$0.000583	0.02
Arizona State Sales Tax	0.61
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	11.69

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
127883	KWH	6-15	5-14	4-15	29	299	268	31	1	31

Account: 1048666730
 Bill Date: 5-15-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
49.04	49.04	16.25	16.25

DUE DATE	AMOUNT DUE
5-27-2009	\$16.25

Payment: \$49.04 on 04/27/2009 - Thank You!

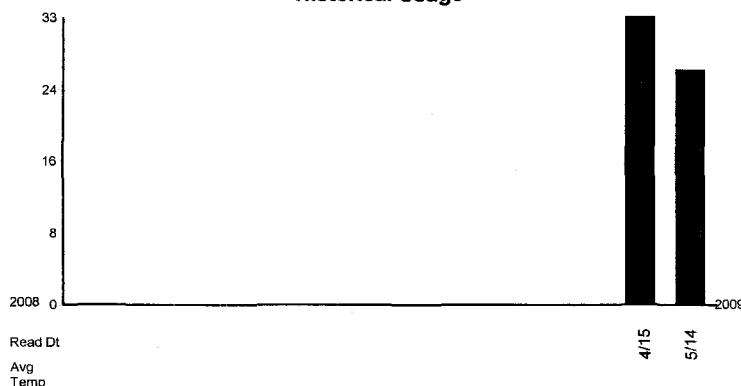
SGS-10 Small General Service (Service No. 1048666880)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 27 @ \$0.022449	0.61
Base Power Supply Charge 27 @ \$0.075738	2.04
PPFAC kWh 27 @ \$0.014746	0.40
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 27 @ \$0.000583	0.02
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.25

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	6-15	5-14	4-15	29	202	175	27	1	27
SC2-247	KW	6-15	5-14	4-15	29	1.140			1	1.140

Account: 0508610000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.57	13.57	13.57	13.57

DUE DATE	AMOUNT DUE
5-28-2009	\$13.57

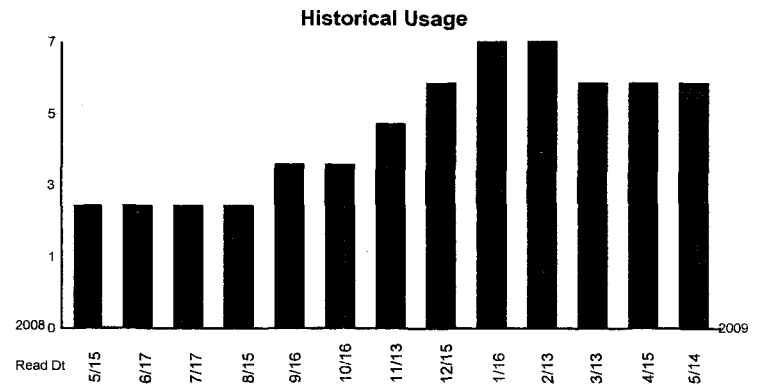
Payment: \$13.57 on 04/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 6 @\$0.022449	0.13
Base Power Supply Charge 6 @\$0.075738	0.45
PPFAC kWh 6 @ \$0.014746	0.09
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.57

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	6-15	5-14	4-15	29	76	70	6	1	6
127890	KW	6-15	5-14	4-15	29	0.864			1	0.864

Account: 0927400000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.22	14.22	13.84	13.84

DUE DATE	AMOUNT DUE
5-28-2009	\$13.84

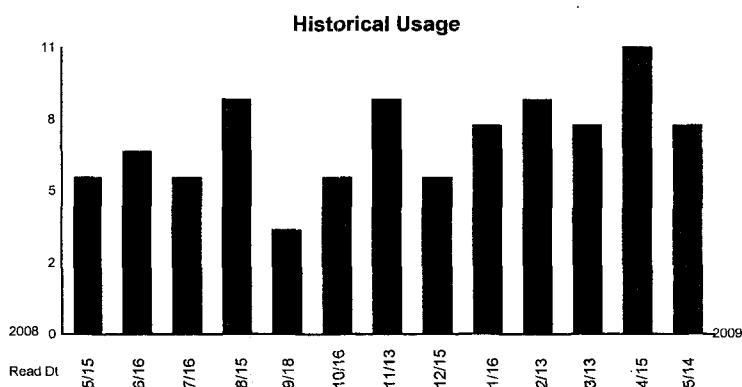
Payment: \$14.22 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 8 @\$0.022449	0.18
Base Power Supply Charge 8 @\$0.075738	0.61
PPFAC kWh 8 @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.84

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	6-15	5-14	4-15	29	439	431	8	1	8
119455	KW	6-15	5-14	4-15	29	1.25			1	1.25

Account: 1029900000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.86	14.86	13.70	13.70

DUE DATE	AMOUNT DUE
5-28-2009	\$13.70

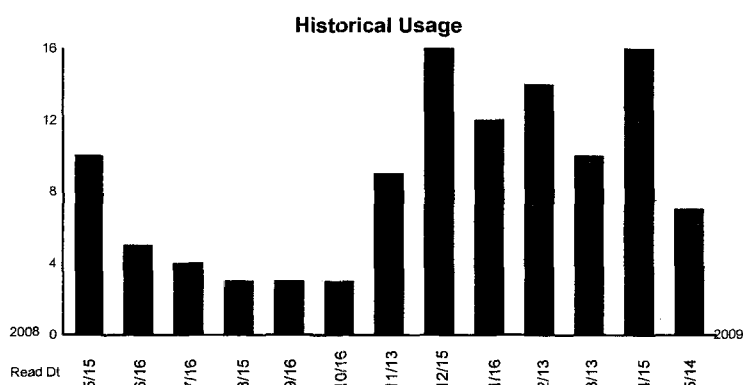
Payment: \$14.86 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	6-15	5-14	4-15	29	433	426	7	1	7
119515	KW	6-15	5-14	4-15	29	1.31			1	1.31

Account: 1668420000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
274.03	274.03	75.06	75.06

DUE DATE	AMOUNT DUE
5-28-2009	\$75.06

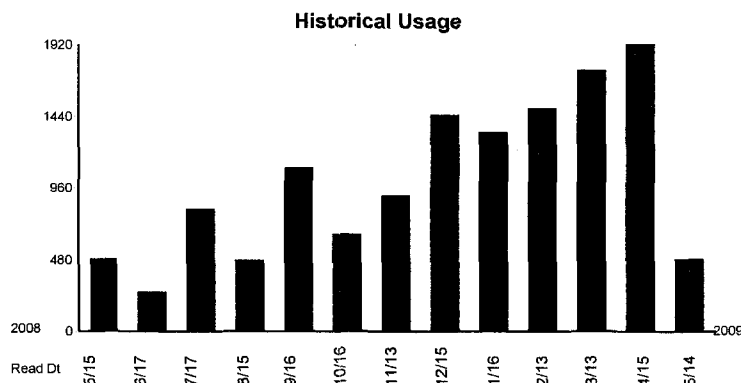
Payment: \$274.03 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 81 @\$0.032463	2.63
Base Power Supply Charge 481 @\$0.075738	36.43
PPFAC kWh 481 @ \$0.014746	7.09
ACC [1] Renewable Energy Standard & Tariff	2.89
DSM Surcharge kWh 481 @ \$0.000583	0.28
Arizona State Sales Tax	3.95
County Sales Tax	0.70
ACC Assessment	0.11
Total Electric Service Charges	75.06

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	6-15	5-14	4-15	29	42226	41745	481	1	481

An estimated meter read was used to calculate this bill.

Account: 2108610000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 217 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
20.60	20.60	18.68	18.68

DUE DATE	AMOUNT DUE
5-28-2009	\$18.68

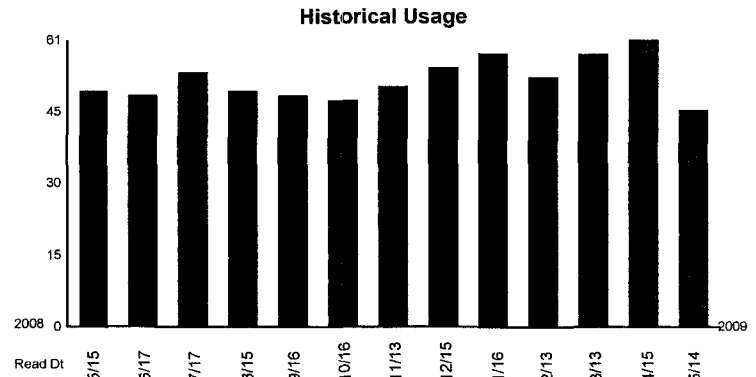
Payment: \$20.60 on 04/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 46 @\$0.022449	1.03
Base Power Supply Charge 46 @\$0.075738	3.48
PPFAC kWh 46 @ \$0.014746	0.68
ACC [1] Renewable Energy Standard & Tariff	0.28
DSM Surcharge kWh 46 @ \$0.000583	0.03
Arizona State Sales Tax	0.98
County Sales Tax	0.18
ACC Assessment	0.02
Total Electric Service Charges	18.68

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	6-15	5-14	4-15	29	2133	2087	46	1	46
127861	KW	6-15	5-14	4-15	29	1.64			1	1.64

Account: 2520600000
Bill Date: 5-18-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2221 PASEO TUMACACORI
TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.08	11.08	10.36	10.36

DUE DATE	AMOUNT DUE
5-28-2009	\$10.36

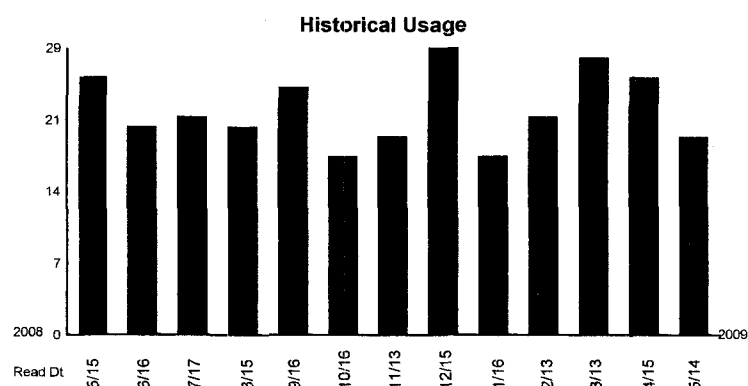
Payment: \$11.08 on 04/24/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 04-16 - 05-14

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 20 @ \$0.011255	0.23
Base Power Supply Charge kWh 20 @ \$0.077993	1.56
PPFAC kWh 20 @ \$0.014746	0.29
ACC [1] Renewable Energy Standard & Tariff	0.12
DSM Surcharge kWh 20 @ \$0.000583	0.01
Arizona State Sales Tax	0.54
County Sales Tax	0.10
ACC Assessment	0.01
Total Electric Service Charges	10.36

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	6-15	5-14	4-15	29	2244	2224	20	1	20
124893	KW	6-15	5-14	4-15	29	1.18			1	1.18

Account: 2788200000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.75	15.75	14.47	14.47

DUE DATE	AMOUNT DUE
5-28-2009	\$14.47

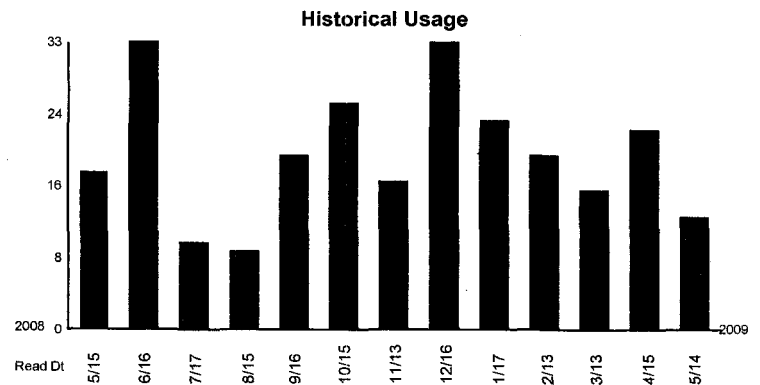
Payment: \$15.75 on 04/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 13 @\$0.022449	0.29
Base Power Supply Charge 13 @\$0.075738	0.98
PPFAC kWh 13 @ \$0.014746	0.19
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 13 @ \$0.000583	0.01
Arizona State Sales Tax	0.76
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.47

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	6-15	5-14	4-15	29	1243	1230	13	1	13
SC16-5427	KW	6-15	5-14	4-15	29	1.179			1	1.179

Account: 4113600000
Bill Date: 5-18-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 130 CIRCULO VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.74	16.74	17.33	17.33

DUE DATE	AMOUNT DUE
5-28-2009	\$17.33

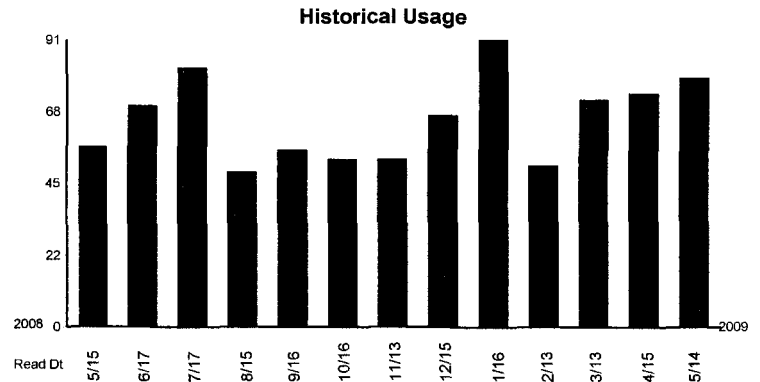
Payment: \$16.74 on 04/24/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 04-16 - 05-14

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 79 @ \$0.011255	0.89
Base Power Supply Charge kWh 79 @ \$0.077993	6.16
PPFAC kWh 79 @ \$0.014746	1.16
ACC [1] Renewable Energy Standard & Tariff	0.47
DSM Surcharge kWh 79 @ \$0.000583	0.05
Arizona State Sales Tax	0.91
County Sales Tax	0.16
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	17.33

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	6-15	5-14	4-15	29	3480	3401	79	1	79
124886	KW	6-15	5-14	4-15	29	2.07			1	2.07

Account: 5297020000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 99 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
23.89	23.89	24.79	24.79

DUE DATE	AMOUNT DUE
5-28-2009	\$24.79

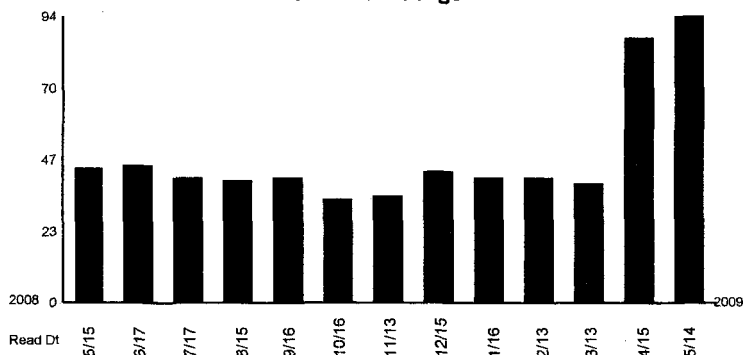
Payment: \$23.89 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 94 @\$0.022449	2.11
Base Power Supply Charge 94 @\$0.075738	7.12
PPFAC kWh 94 @ \$0.014746	1.39
ACC [1] Renewable Energy Standard & Tariff	0.56
DSM Surcharge kWh 94 @ \$0.000583	0.05
Arizona State Sales Tax	1.30
County Sales Tax	0.23
ACC Assessment	0.03
Total Electric Service Charges	24.79

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	6-15	5-14	4-15	29	1350	1256	94	1	94

Account: 5394200000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.23	15.23	15.23	15.23

DUE DATE	AMOUNT DUE
5-28-2009	\$15.23

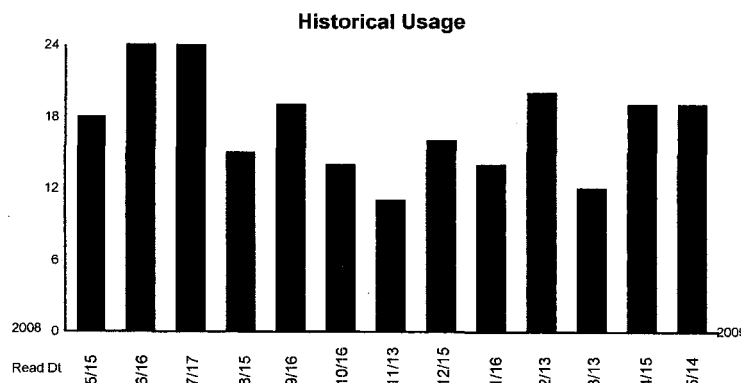
Payment: \$15.23 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 19 @ \$0.022449	0.43
Base Power Supply Charge 19 @ \$0.075738	1.44
PPFAC kWh 19 @ \$0.014746	0.28
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 19 @ \$0.000583	0.01
Arizona State Sales Tax	0.80
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	15.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	6-15	5-14	4-15	29	2536	2517	19	1	19

Account: 5996764392
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.38	16.38	16.25	16.25

DUE DATE	AMOUNT DUE
5-28-2009	\$16.25

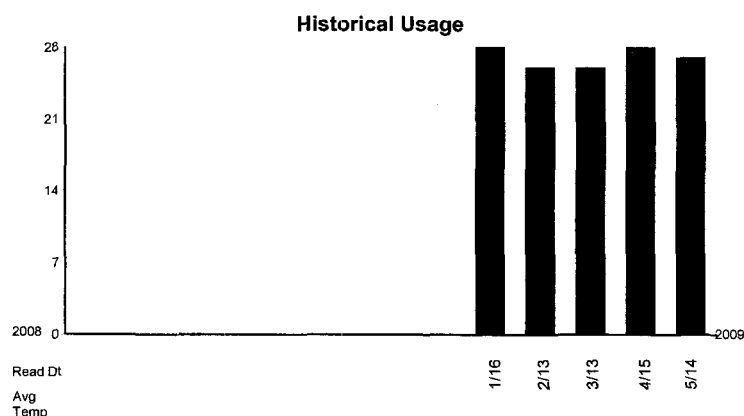
Payment: \$16.38 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 27 @\$0.022449	0.61
Base Power Supply Charge 27 @\$0.075738	2.04
PPFAC kWh 27 @ \$0.014746	0.40
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 27 @ \$0.000583	0.02
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.25

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	6-15	5-14	4-15	29	1092	1065	27	1	27
124888	KW	6-15	5-14	4-15	29	1.23			1	1.23

Account: 6086510000
Bill Date: 5-18-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 134 SAN MIGUEL DR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.64	14.64	11.91	11.91

DUE DATE	AMOUNT DUE
5-28-2009	\$11.91

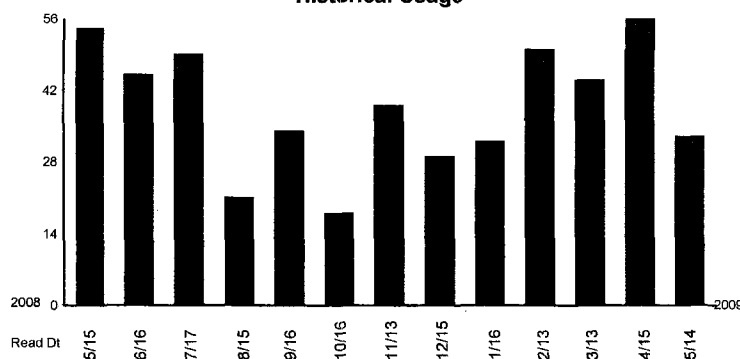
Payment: \$14.64 on 04/27/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 04-16 - 05-14

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 33 @ \$0.011255	0.37
Base Power Supply Charge kWh 33 @ \$0.077993	2.57
PPFAC kWh 33 @ \$0.014746	0.49
ACC [1] Renewable Energy Standard & Tariff	0.20
DSM Surcharge kWh 33 @ \$0.000583	0.02
Arizona State Sales Tax	0.62
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	11.91

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	6-15	5-14	4-15	29	2636	2603	33	1	33

Account: 6789500000

Bill Date: 5-18-2009

Customer Name: BACA FLOAT WATER CO

Service Address: 28 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.89	16.89	15.75	15.75

DUE DATE	AMOUNT DUE
5-28-2009	\$15.75

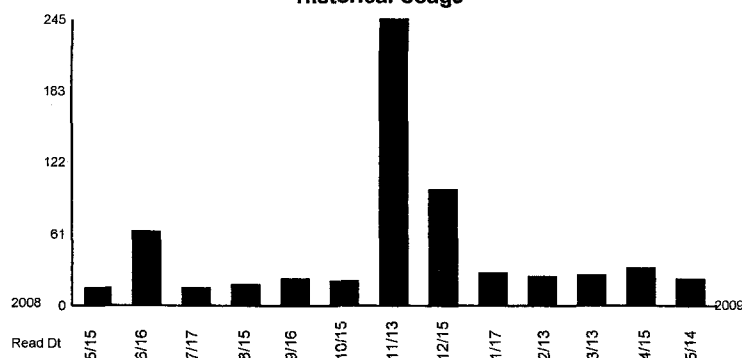
Payment: \$16.89 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 23 @ \$0.022449	0.52
Base Power Supply Charge 23 @ \$0.075738	1.74
PPFAC kWh 23 @ \$0.014746	0.34
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 23 @ \$0.000583	0.01
Arizona State Sales Tax	0.83
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.75

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	6-15	5-14	4-15	29	170	147	23	1	23
SK2-691	KW	6-15	5-14	4-15	29	0.001			1	0.001

Account: 7170210000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.22	14.22	14.86	14.86

DUE DATE	AMOUNT DUE
5-28-2009	\$14.86

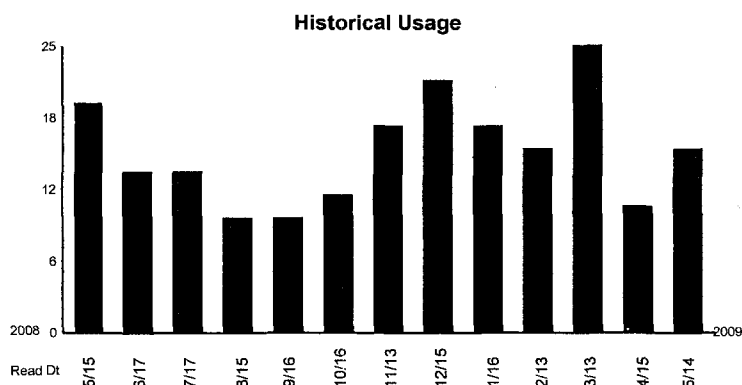
Payment: \$14.22 on 04/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 16 @\$0.022449	0.36
Base Power Supply Charge 16 @\$0.075738	1.21
PPFAC kWh 16 @ \$0.014746	0.24
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 16 @ \$0.000583	0.01
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.86

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	6-15	5-14	4-15	29	754	738	16	1	16
127927	KW	6-15	5-14	4-15	29	1.308			1	1.308

Account: 7500210000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 119 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.69	11.69	11.32	11.32

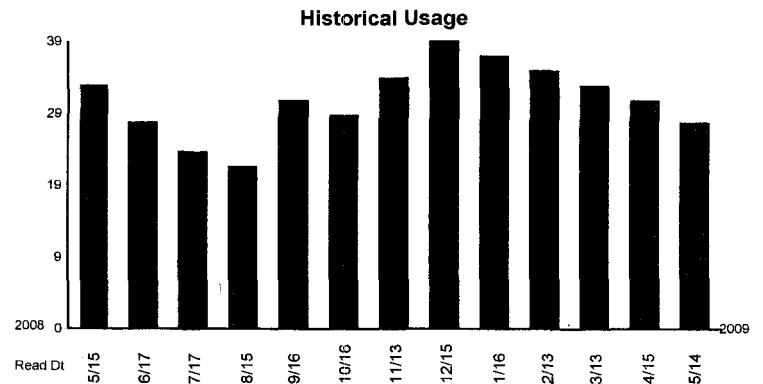
DUE DATE	AMOUNT DUE
5-28-2009	\$11.32

Payment: \$11.69 on 04/24/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 04-16 - 05-14

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 28 @ \$0.011255	0.32
Base Power Supply Charge kWh 28 @ \$0.077993	2.18
PPFAC kWh 28 @ \$0.014746	0.41
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 28 @ \$0.000583	0.02
Arizona State Sales Tax	0.59
County Sales Tax	0.11
RUCO Assessment	0.01
ACC Assessment	0.01
Total Electric Service Charges	11.32



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	6-15	5-14	4-15	29	1358	1330	28	1	28
119606	KW	6-15	5-14	4-15	29	1.97			1	1.97

Account: 7855710000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 242 MARKET CIR, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.51	16.51	15.49	15.49

DUE DATE	AMOUNT DUE
5-28-2009	\$15.49

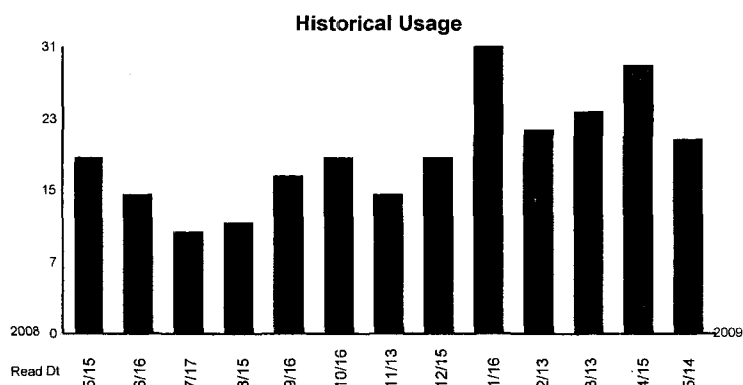
Payment: \$16.51 on 04/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 21 @ \$0.022449	0.47
Base Power Supply Charge 21 @ \$0.075738	1.59
PPFAC kWh 21 @ \$0.014746	0.31
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 21 @ \$0.000583	0.01
Arizona State Sales Tax	0.81
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.49

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	6-15	5-14	4-15	29	761	740	21	1	21
127863	KW	6-15	5-14	4-15	29	1.380			1	1.380

Account: 7957110000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 251 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
19.69	19.69	18.81	18.81

DUE DATE	AMOUNT DUE
5-28-2009	\$18.81

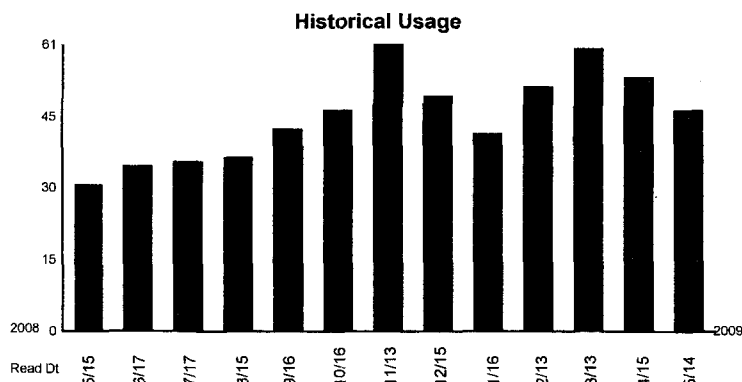
Payment: \$19.69 on 04/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 47 @\$0.022449	1.06
Base Power Supply Charge 47 @\$0.075738	3.56
PPFAC kWh 47 @ \$0.014746	0.69
ACC [1] Renewable Energy Standard & Tariff	0.28
DSM Surcharge kWh 47 @ \$0.000583	0.03
Arizona State Sales Tax	0.99
County Sales Tax	0.18
ACC Assessment	0.02
Total Electric Service Charges	18.81

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	6-15	5-14	4-15	29	1869	1822	47	1	47
127887	KW	6-15	5-14	4-15	29	2.611			1	2.611

Account: 8008310000

Bill Date: 5-18-2009

Customer Name: BACA FLOAT WATER CO

Service Address: 36 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.84	13.84

DUE DATE	AMOUNT DUE
5-28-2009	\$13.84

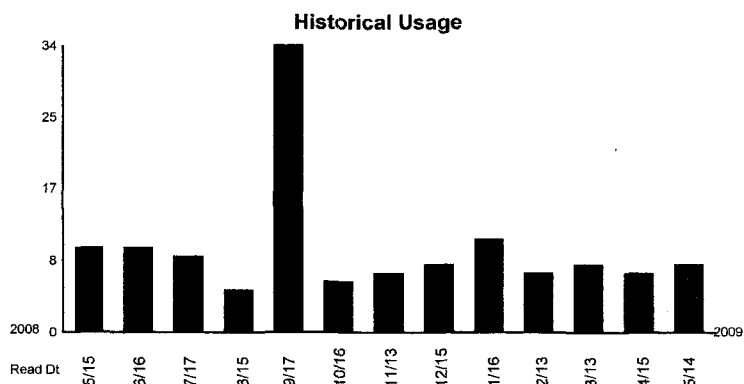
Payment: \$13.70 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 8 @\$0.022449	0.18
Base Power Supply Charge 8 @\$0.075738	0.61
PPFAC kWh 8 @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.73
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.84

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	6-15	5-14	4-15	29	614	606	8	1	8
119625	KW	6-15	5-14	4-15	29	0.45			1	0.45

Account: 8388210000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.78	16.78	16.13	16.13

DUE DATE	AMOUNT DUE
5-28-2009	\$16.13

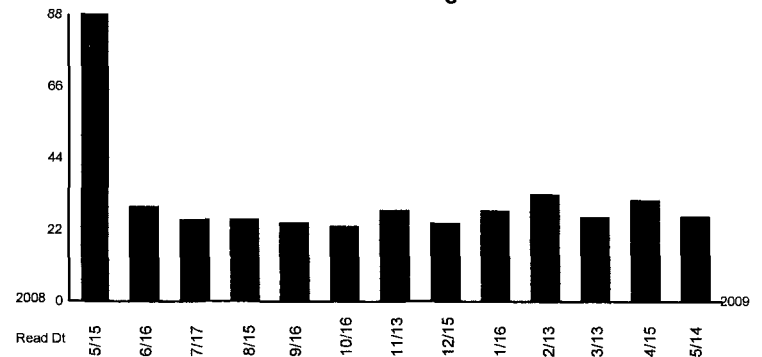
Payment: \$16.78 on 04/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 26 @\$0.022449	0.58
Base Power Supply Charge 26 @\$0.075738	1.97
PPFAC kWh 26 @ \$0.014746	0.38
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000583	0.02
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.13

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	6-15	5-14	4-15	29	3124	3098	26	1	26

Account: 8455100000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.95	13.95	13.45	13.45

DUE DATE	AMOUNT DUE
5-28-2009	\$13.45

Payment: \$13.95 on 04/27/2009 - Thank You!

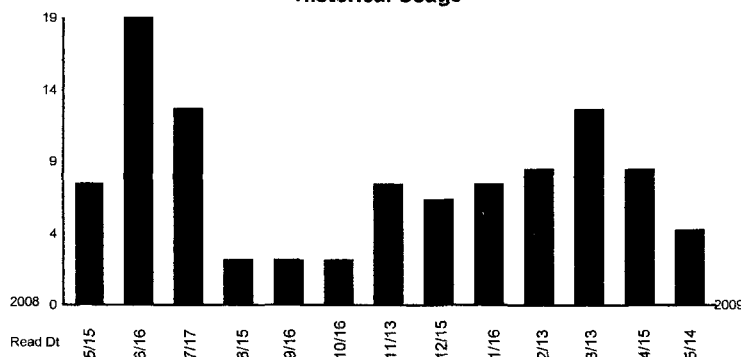
SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$0.014746	0.07
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.45

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	6-15	5-14	4-15	29	360	355	5	1	5
127857	KW	6-15	5-14	4-15	29	1.080			1	1.080

Account: 8614510000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.31	13.31	13.70	13.70

DUE DATE	AMOUNT DUE
5-28-2009	\$13.70

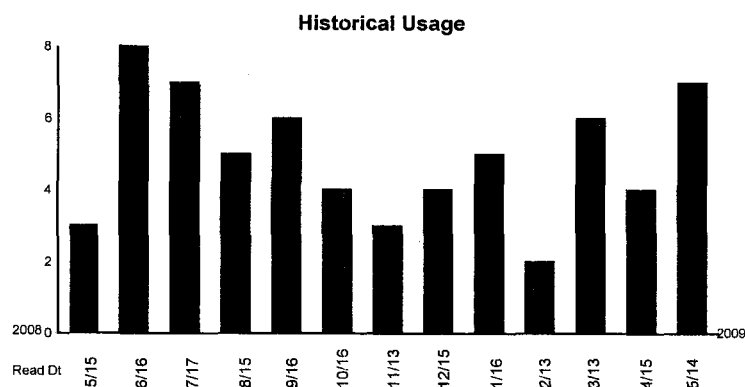
Payment: \$13.31 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	6-15	5-14	4-15	29	177	170	7	1	7
119502	KW	6-15	5-14	4-15	29	1.41			1	1.41

Account: 9706320000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.70	13.70

DUE DATE	AMOUNT DUE
5-28-2009	\$13.70

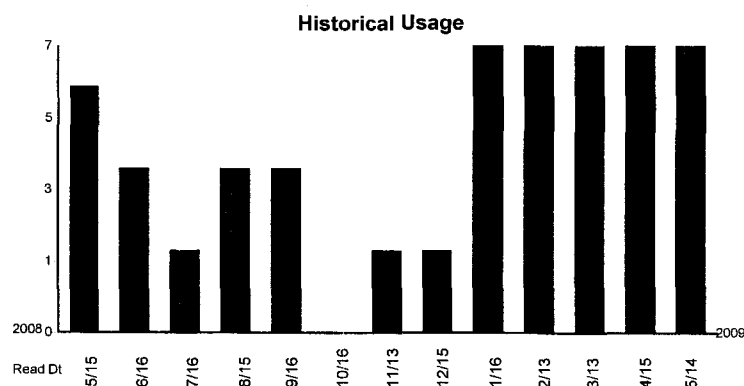
Payment: \$13.70 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @\$0.022449	0.16
Base Power Supply Charge 7 @\$0.075738	0.53
PPFAC kWh 7 @ \$0.014746	0.10
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	6-15	5-14	4-15	29	301	294	7	1	7
119504	KW	6-15	5-14	4-15	29	1.27			1	1.27

Account: 0141100000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
72.46	72.46	64.13	64.13

DUE DATE	AMOUNT DUE
5-28-2009	\$64.13

Payment: \$72.46 on 04/24/2009 - Thank You!

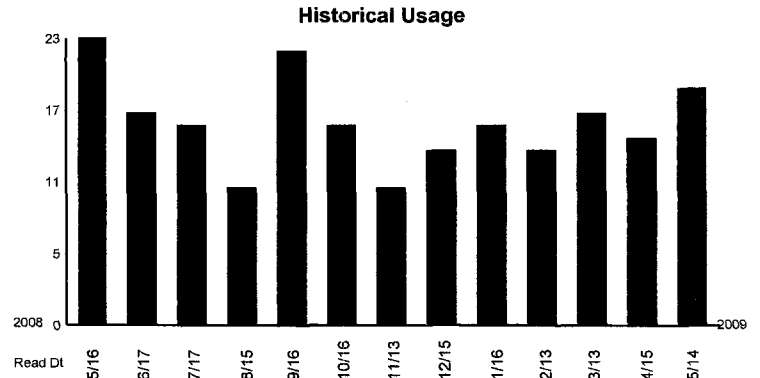
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 19 @ \$0.022449	0.43
Base Power Supply Charge 19 @ \$0.075738	1.44
PPFAC kWh 19 @ \$0.014746	0.28
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 19 @ \$0.000583	0.01
Arizona State Sales Tax	0.80
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	15.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	6-15	5-14	4-15	29	578	559	19	1	19

Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

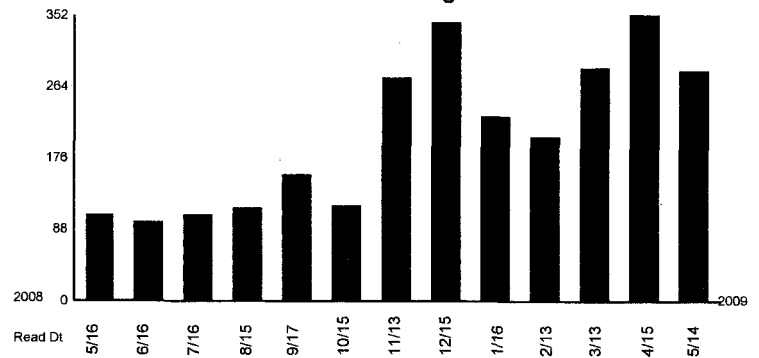
SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 283 @\$0.022449	6.35
Base Power Supply Charge 283 @\$0.075738	21.43
PPFAC kWh 283 @ \$0.014746	4.17
ACC [1] Renewable Energy Standard & Tariff	1.70
DSM Surcharge kWh 283 @ \$0.000583	0.16
Arizona State Sales Tax	2.57
County Sales Tax	0.46
ACC Assessment	0.06
Total Electric Service Charges	48.90

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	6-15	5-14	4-15	29	3253	2970	283	1	283
XHC-908	KW	6-15	5-14	4-15	29	0.84			1	0.84

Account: 8471120000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.63	16.63	16.51	16.51

DUE DATE	AMOUNT DUE
5-28-2009	\$16.51

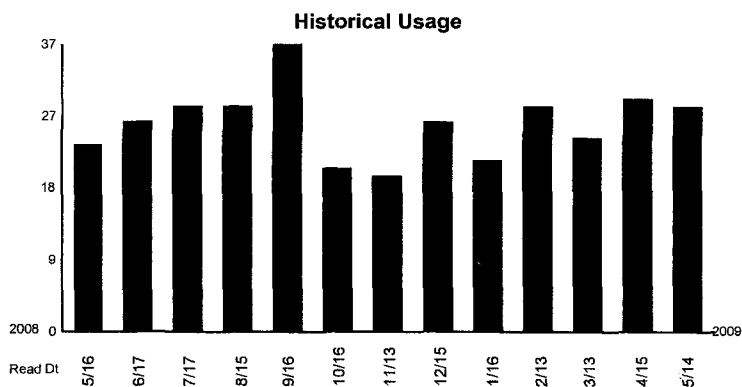
Payment: \$16.63 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 29 @\$0.022449	0.65
Base Power Supply Charge 29 @\$0.075738	2.20
PPFAC kWh 29 @ \$0.014746	0.43
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 29 @ \$0.000583	0.02
Arizona State Sales Tax	0.87
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.51

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	6-15	5-14	4-15	29	604	575	29	1	29

Account: 7471120000
 Bill Date: 5-18-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
39.85	39.85	38.70	38.70

DUE DATE	AMOUNT DUE
5-28-2009	\$38.70

Payment: \$39.85 on 04/24/2009 - Thank You!

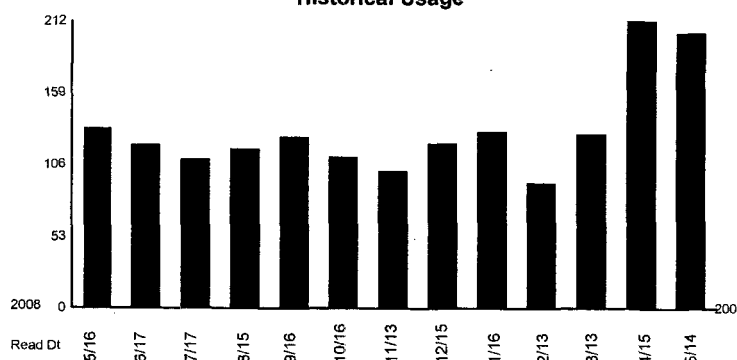
SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 203 @ \$0.022449	4.56
Base Power Supply Charge 203 @ \$0.075738	15.37
PPFAC kWh 203 @ \$0.014746	2.99
ACC [1] Renewable Energy Standard & Tariff	1.22
DSM Surcharge kWh 203 @ \$0.000583	0.12
Arizona State Sales Tax	2.03
County Sales Tax	0.36
ACC Assessment	0.05
Total Electric Service Charges	38.70

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	6-15	5-14	4-15	29	3116	2913	203	1	203

Account: 0726220000
Bill Date: 5-19-2009
Customer Name: BACA FLOAT WATER CO
Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
33.91	33.91	57.75	57.75

DUE DATE	AMOUNT DUE
6-01-2009	\$57.75

Payment: \$33.91 on 05/05/2009 - Thank You!

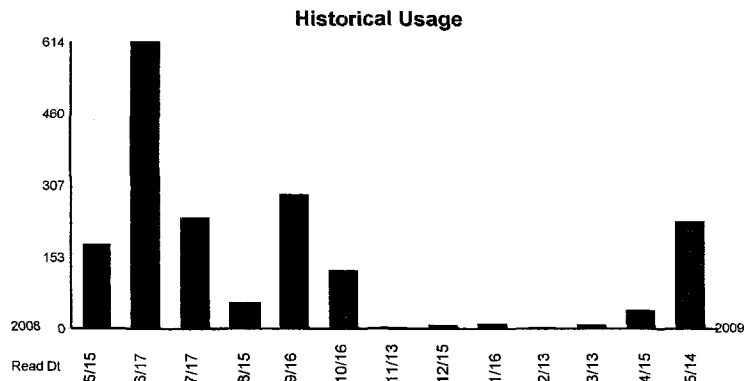
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 230 @\$0.022449	5.16
Base Power Supply Charge 230 @\$0.075738	17.42
PPFAC kWh 230 @ \$0.014746	3.39
ACC [1] Renewable Energy Standard & Tariff	1.38
DSM Surcharge kWh 230 @ \$0.000583	0.13
Arizona State Sales Tax	2.21
County Sales Tax	0.39
ACC Assessment	0.06
Total Electric Service Charges	42.14

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	6-15	5-14	4-15	29	2519	2289	230	1	230
SC16-6798	KW	6-15	5-14	4-15	29	11.494			1	11.494

Account: 0726220000
Customer Name: BACA FLOAT WATER CO

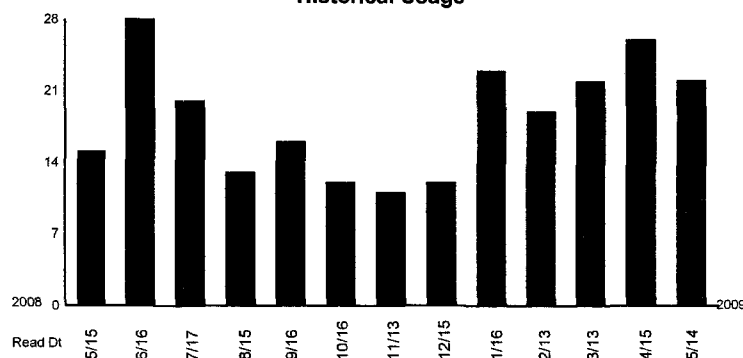
SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 22 @\$0.022449	0.49
Base Power Supply Charge 22 @\$0.075738	1.67
PPFAC kWh 22 @ \$0.014746	0.32
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000583	0.01
Arizona State Sales Tax	0.82
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.61

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	6-15	5-14	4-15	29	520	498	22	1	22
127893	KW	6-15	5-14	4-15	29	1.412			1	1.412

Account: 1377610000
 Bill Date: 5-19-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.05	13.05

DUE DATE	AMOUNT DUE
6-01-2009	\$13.05

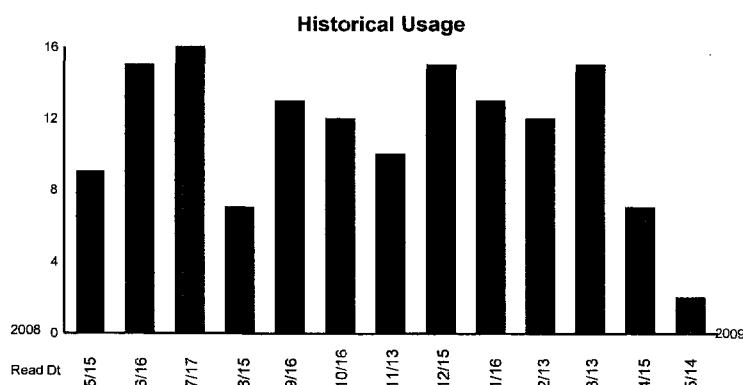
Payment: \$13.70 on 04/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 04-16 - 05-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$0.014746	0.03
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.05

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	6-15	5-14	4-15	29	409	407	2	1	2
119501	KW	6-15	5-14	4-15	29	1.21			1	1.21

Account: 1548220000
 Bill Date: 5-19-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.66	9.66	8.94	8.94

DUE DATE	AMOUNT DUE
6-01-2009	\$8.94

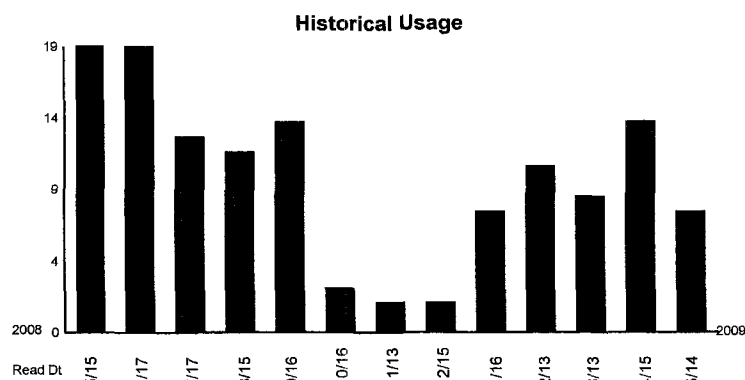
Payment: \$9.66 on 04/24/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 04-16 - 05-14

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 8 @ \$0.011255	0.09
Base Power Supply Charge kWh 8 @ \$0.077993	0.62
PPFAC kWh 8 @ \$0.014746	0.12
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.47
County Sales Tax	0.08
ACC Assessment	0.01
Total Electric Service Charges	8.94

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	6-15	5-14	4-15	29	627	619	8	1	8
119602	KW	6-15	5-14	4-15	29	1.31			1	1.31

June 2009

Account: 0508610000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.57	13.57	13.39	13.39

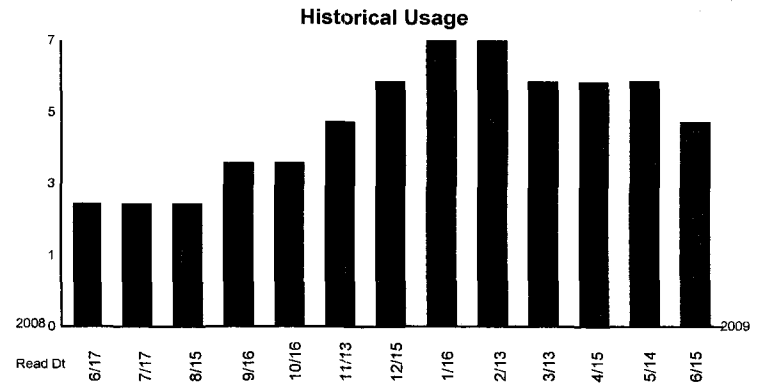
DUE DATE	AMOUNT DUE
6-29-2009	\$13.39

Payment: \$13.57 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 3 @ \$0.014746	0.04
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.39



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	7-15	6-15	5-14	32	81	76	5	1	5
127890	KW	7-15	6-15	5-14	32	0.812			1	0.812

Account: 0927400000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.84	13.84	13.62	13.62

DUE DATE	AMOUNT DUE
6-29-2009	\$13.62

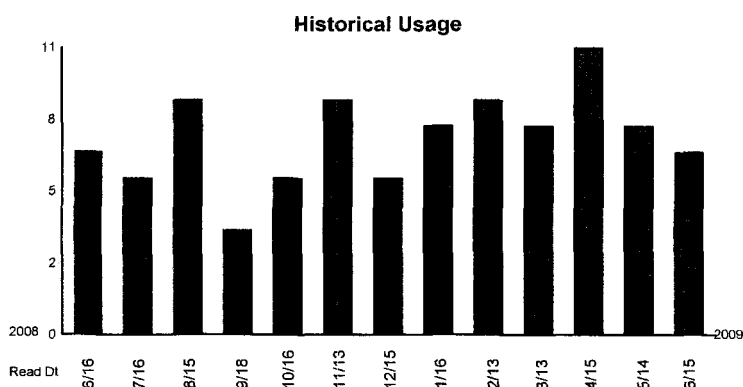
Payment: \$13.84 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 4 @ \$0.014746	0.06
PPFAC kWh 3 @ \$-0.010564	0.03 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.62

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	7-15	6-15	5-14	32	446	439	7	1	7
119455	KW	7-15	6-15	5-14	32	0.94			1	0.94

An estimated meter read was used to calculate this bill.

Account: 1029900000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.39	13.39

DUE DATE	AMOUNT DUE
6-29-2009	\$13.39

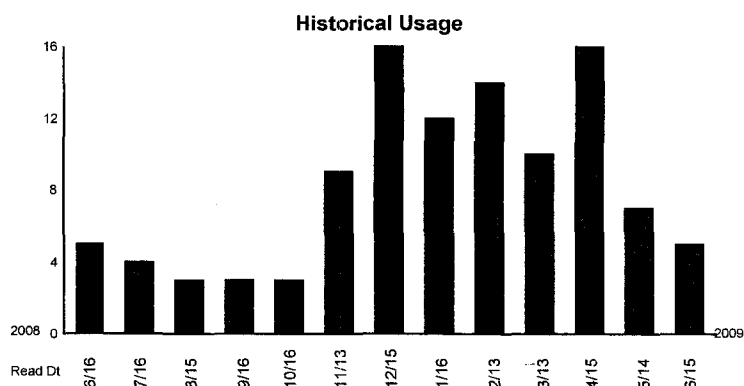
Payment: \$13.70 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @ \$0.022449	0.11
Base Power Supply Charge 5 @ \$0.075738	0.38
PPFAC kWh 3 @ \$0.014746	0.04
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.39

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	7-15	6-15	5-14	32	438	433	5	1	5
119515	KW	7-15	6-15	5-14	32	1.40			1	1.40

An estimated meter read was used to calculate this bill.

Account: 1048666730
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.25	16.25	16.47	16.47

DUE DATE	AMOUNT DUE
6-29-2009	\$16.47

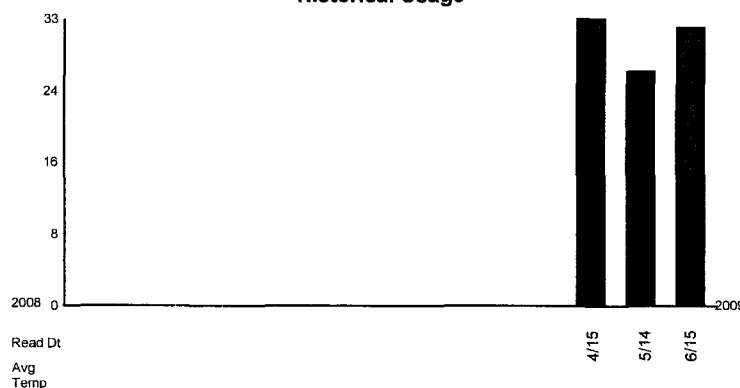
Payment: \$16.25 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 1048666880)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 32 @\$0.022449	0.72
Base Power Supply Charge 32 @\$0.075738	2.42
PPFAC kWh 17 @ \$0.014746	0.25
PPFAC kWh 15 @ \$-0.010564	0.16 CR
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 32 @ \$0.000583	0.02
Arizona State Sales Tax	0.86
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.47

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	7-15	6-15	5-14	32	234	202	32	1	32
SC2-247	KW	7-15	6-15	5-14	32	1.140			1	1.140

Account: 1105737669
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1401 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.31	13.31	13.02	13.02

DUE DATE	AMOUNT DUE
6-29-2009	\$13.02

Payment: \$13.31 on 05/26/2009 - Thank You!

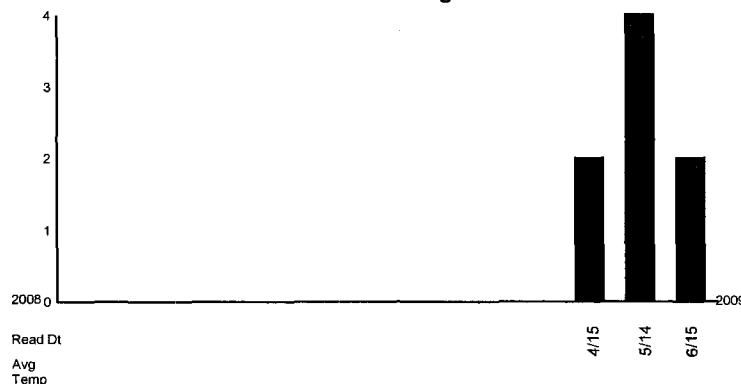
SGS-10 Small General Service (Service No. 1105737490)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 1 @ \$0.014746	0.01
PPFAC kWh 1 @ \$-0.010564	0.01 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.02

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	7-15	6-15	5-14	32	12	10	2	1	2
XHC-1075	KW	7-15	6-15	5-14	32	0.003			1	0.003

Account: 1377610000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.05	13.05	13.73	13.73

DUE DATE	AMOUNT DUE
6-29-2009	\$13.73

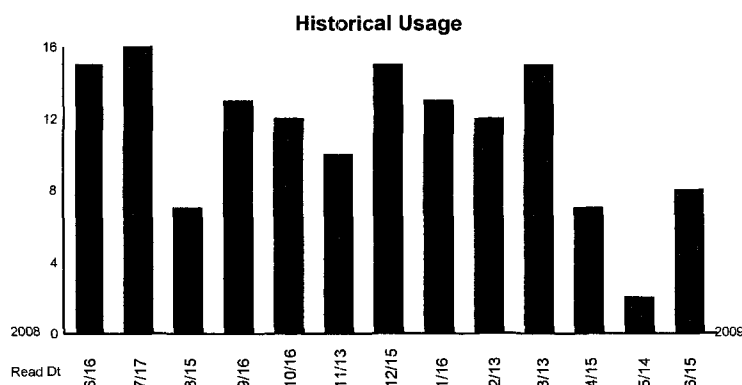
Payment: \$13.05 on 05/29/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 8 @ \$0.022449	0.18
Base Power Supply Charge 8 @ \$0.075738	0.61
PPFAC kWh 4 @ \$0.014746	0.06
PPFAC kWh 4 @ \$-0.010564	0.04 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.73

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	7-15	6-15	5-14	32	417	409	8	1	8
119501	KW	7-15	6-15	5-14	32	1.29			1	1.29

Account: 1548220000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

56

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
8.94	8.94	9.59	9.59

DUE DATE	AMOUNT DUE
6-29-2009	\$9.59

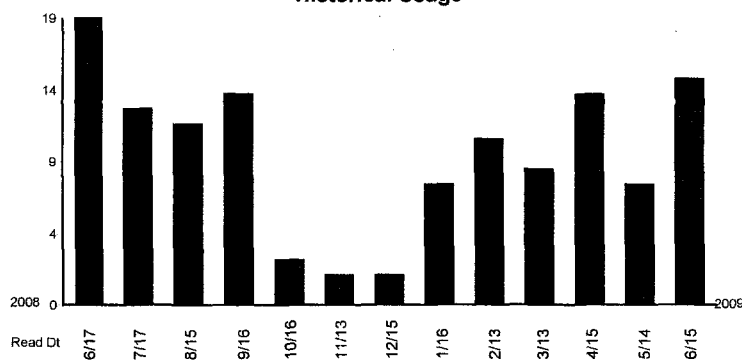
Payment: \$8.94 on 05/29/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 05-15 - 06-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 15 @ \$0.011255	0.17
Base Power Supply Charge kWh 15 @ \$0.077993	1.17
PPFAC kWh 8 @ \$0.014746	0.12
PPFAC kWh 7 @ \$-0.010564	0.07 CR
ACC [1] Renewable Energy Standard & Tariff	0.09
DSM Surcharge kWh 15 @ \$0.000583	0.01
Arizona State Sales Tax	0.50
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	9.59

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	7-15	6-15	5-14	32	642	627	15	1	15
119602	KW	7-15	6-15	5-14	32	1.32			1	1.32

Account: 1834538826
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

56

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
63.69	63.49	62.84	63.04

Delinquent Amount	DUE DATE	AMOUNT DUE
\$0.20	6-29-2009	\$63.04

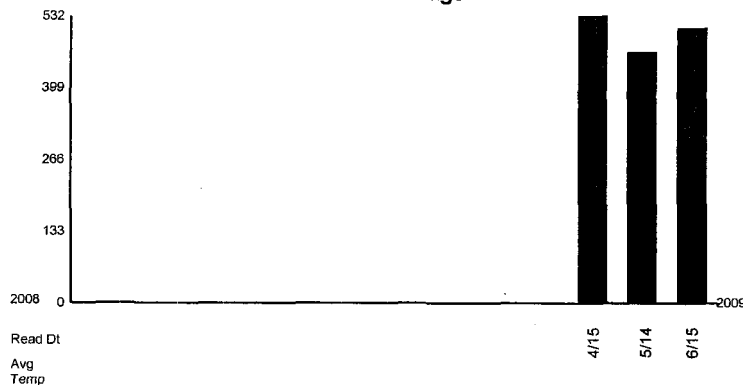
Your account is delinquent in the amount of \$0.20 which is due immediately.

Payment: \$63.49 on 05/26/2009 - Thank You!

RES-01 Residential Service (Service No. 1834538968)

Electric Charges for Period 05-15 - 06-15

Customer Charge	7.50
Delivery Charge 1st 400 kWh 400 @ \$0.011255	4.50
Delivery Charge- All Additional kWh 109 @ \$0.021269	2.32
Base Power Supply Charge kWh 509 @ \$0.077993	39.70
PPFAC kWh 270 @ \$0.014746	3.98
PPFAC kWh 239 @ \$-0.010564	2.52 CR
ACC [1] Renewable Energy Standard & Tariff	3.05
DSM Surcharge kWh 509 @ \$0.000583	0.30
Arizona State Sales Tax	3.30
County Sales Tax	0.59
RUCO Assessment	0.03
ACC Assessment	0.09
Total Electric Service Charges	62.84

Historical Usage


[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127933	KWH	6-15	5-14	5-14	0	4848	4848	0	1	0
127933	KWH	7-15	6-15	5-14	32	5357	4848	509	1	509
127933	KW	7-15	6-15	5-14	32	3.587			1	3.587

Account: 2520600000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2221 PASEO TUMACACORI
 TUBAC AZ 85646

56

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.36	10.36	9.79	9.79

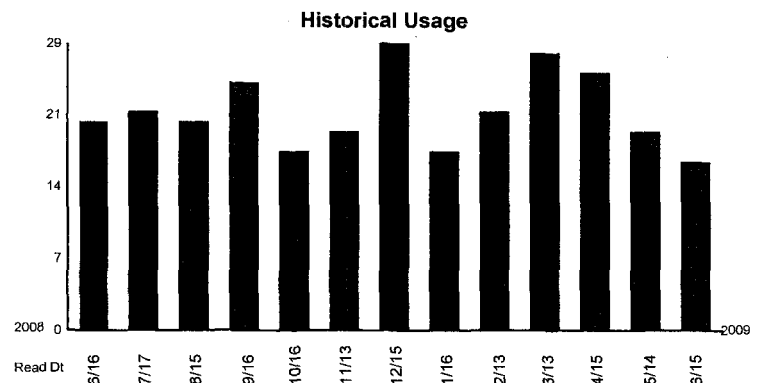
DUE DATE	AMOUNT DUE
6-29-2009	\$9.79

Payment: \$10.36 on 05/26/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 05-15 - 06-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 17 @ \$0.011255	0.19
Base Power Supply Charge kWh 17 @ \$0.077993	1.33
PPFAC kWh 9 @ \$0.014746	0.13
PPFAC kWh 8 @ \$-0.010564	0.08 CR
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 17 @ \$0.000583	0.01
Arizona State Sales Tax	0.51
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	9.79



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	7-15	6-15	5-14	32	2261	2244	17	1	17
124893	KW	7-15	6-15	5-14	32	0.85			1	0.85

Account: 2788200000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.47	14.47	15.10	15.10

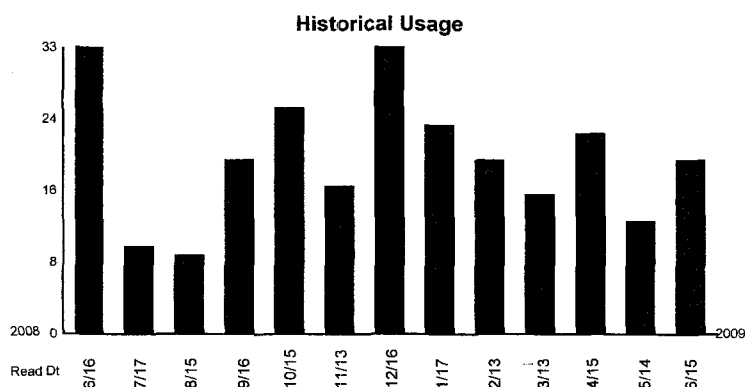
DUE DATE	AMOUNT DUE
6-29-2009	\$15.10

Payment: \$14.47 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 20 @\$0.022449	0.45
Base Power Supply Charge 20 @\$0.075738	1.51
PPFAC kWh 11 @ \$0.014746	0.16
PPFAC kWh 9 @ \$-0.010564	0.10 CR
ACC [1] Renewable Energy Standard & Tariff	0.12
DSM Surcharge kWh 20 @ \$0.000583	0.01
Arizona State Sales Tax	0.79
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	15.10



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	7-15	6-15	5-14	32	1263	1243	20	1	20
SC16-5427	KW	7-15	6-15	5-14	32	1.186			1	1.186

Account: 4113600000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 130 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.33	17.33	15.18	15.18

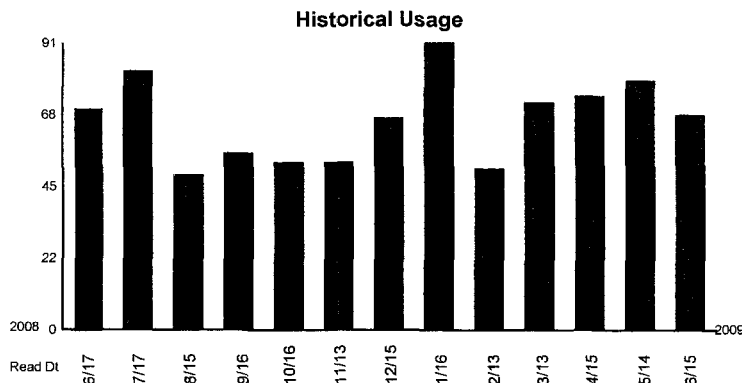
DUE DATE	AMOUNT DUE
6-29-2009	\$15.18

Payment: \$17.33 on 05/26/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 05-15 - 06-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 68 @ \$0.011255	0.77
Base Power Supply Charge kWh 68 @ \$0.077993	5.30
PPFAC kWh 36 @ \$0.014746	0.53
PPFAC kWh 32 @ \$-0.010564	0.34 CR
ACC [1] Renewable Energy Standard & Tariff	0.41
DSM Surcharge kWh 68 @ \$0.000583	0.04
Arizona State Sales Tax	0.80
County Sales Tax	0.14
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	15.18



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	7-15	6-15	5-14	32	3548	3480	68	1	68
124886	KW	7-15	6-15	5-14	32	2.25			1	2.25

Account: 4357600000
Bill Date: 6-16-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 800 POST WAY
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
23.65	23.65	21.42	21.42

DUE DATE	AMOUNT DUE
6-29-2009	\$21.42

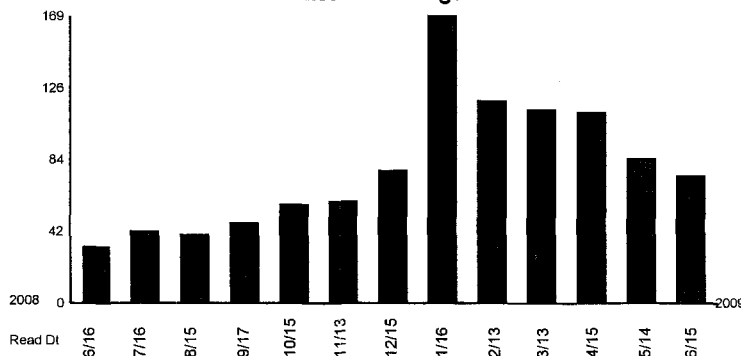
Payment: \$23.65 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 75 @\$0.022449	1.68
Base Power Supply Charge 75 @\$0.075738	5.68
PPFAC kWh 40 @ \$0.014746	0.59
PPFAC kWh 35 @ \$-0.010564	0.37 CR
ACC [1] Renewable Energy Standard & Tariff	0.45
DSM Surcharge kWh 75 @ \$0.000583	0.04
Arizona State Sales Tax	1.12
County Sales Tax	0.20
ACC Assessment	0.03
Total Electric Service Charges	21.42

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	7-15	6-15	5-14	32	2114	2039	75	1	75

Account: 4969720683
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2197 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.42	18.42	17.86	17.86

DUE DATE	AMOUNT DUE
6-29-2009	\$17.86

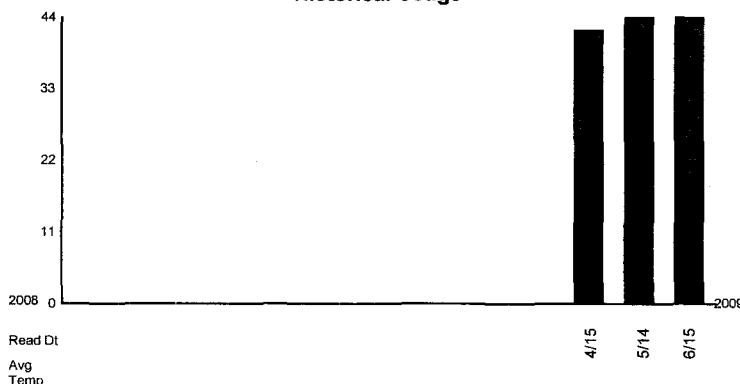
Payment: \$18.42 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 4969720590)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 44 @\$0.022449	0.99
Base Power Supply Charge 44 @\$0.075738	3.33
PPFAC kWh 23 @ \$0.014746	0.34
PPFAC kWh 21 @ \$-0.010564	0.22 CR
ACC [1] Renewable Energy Standard & Tariff	0.26
DSM Surcharge kWh 44 @ \$0.000583	0.03
Arizona State Sales Tax	0.94
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	17.86

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	7-15	6-15	5-14	32	152	108	44	1	44
SC2-249	KW	7-15	6-15	5-14	32	1.101			1	1.101

Account: 5297020000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 99 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
24.79	24.79	18.56	18.56

DUE DATE	AMOUNT DUE
6-29-2009	\$18.56

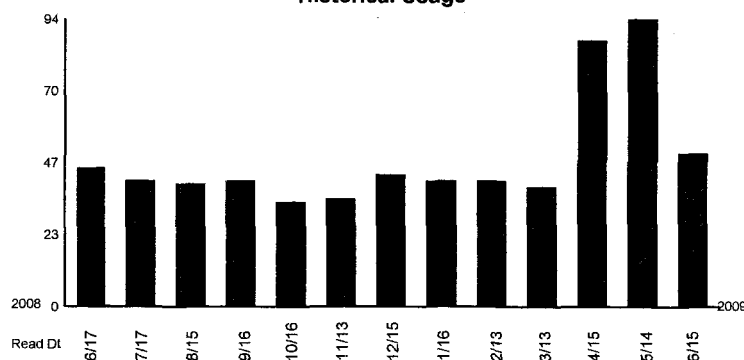
Payment: \$24.79 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 50 @\$0.022449	1.12
Base Power Supply Charge 50 @\$0.075738	3.79
PPFAC kWh 27 @ \$0.014746	0.40
PPFAC kWh 23 @ \$-0.010564	0.24 CR
ACC [1] Renewable Energy Standard & Tariff	0.30
DSM Surcharge kWh 50 @ \$0.000583	0.03
Arizona State Sales Tax	0.97
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.56

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	7-15	6-15	5-14	32	1400	1350	50	1	50

Account: 5394200000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.23	15.23	14.76	14.76

DUE DATE	AMOUNT DUE
6-29-2009	\$14.76

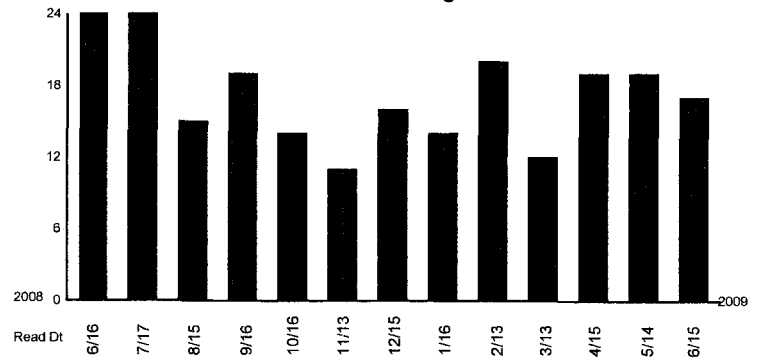
Payment: \$15.23 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 17 @ \$0.022449	0.38
Base Power Supply Charge 17 @ \$0.075738	1.29
PPFAC kWh 9 @ \$0.014746	0.13
PPFAC kWh 8 @ \$-0.010564	0.08 CR
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 17 @ \$0.000583	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.76

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	7-15	6-15	5-14	32	2553	2536	17	1	17

Account: 5542800000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
29.66	29.66	30.62	30.62

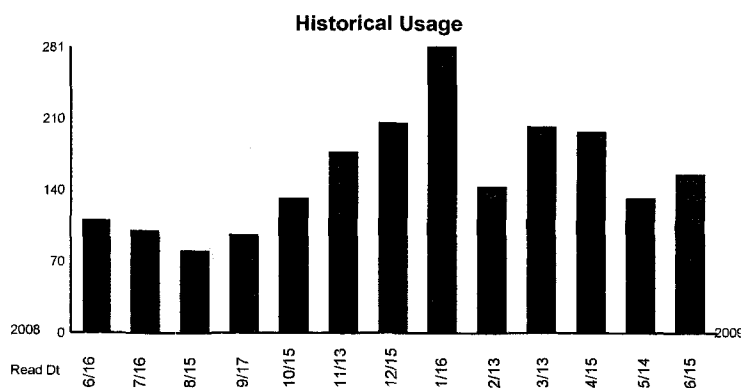
DUE DATE	AMOUNT DUE
6-29-2009	\$30.62

Payment: \$29.66 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 155 @\$0.022449	3.48
Base Power Supply Charge 155 @\$0.075738	11.74
PPFAC kWh 82 @ \$0.014746	1.21
PPFAC kWh 73 @ \$-0.010564	0.77 CR
ACC [1] Renewable Energy Standard & Tariff	0.93
DSM Surcharge kWh 155 @ \$0.000583	0.09
Arizona State Sales Tax	1.61
County Sales Tax	0.29
ACC Assessment	0.04
Total Electric Service Charges	30.62



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	7-15	6-15	5-14	32	4377	4222	155	1	155
127932	KW	7-15	6-15	5-14	32	2.948			1	2.948

Account: 5996764392
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CIRCULO VESPUCCI, PUMP
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.25	16.25	23.71	23.71

DUE DATE	AMOUNT DUE
6-29-2009	\$23.71

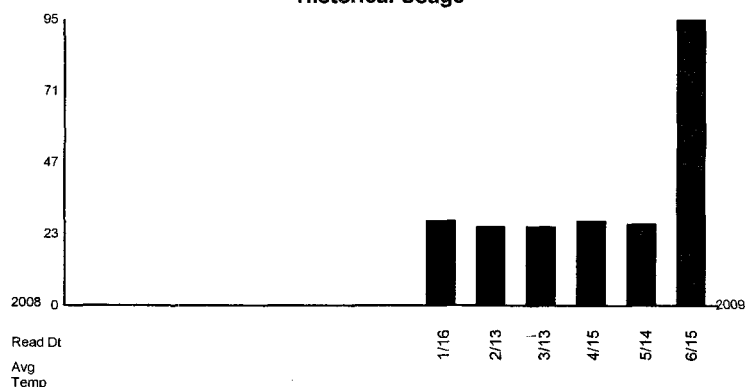
Payment: \$16.25 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 95 @\$0.022449	2.13
Base Power Supply Charge 95 @\$0.075738	7.20
PPFAC kWh 50 @ \$0.014746	0.74
PPFAC kWh 45 @ \$-0.010564	0.48 CR
ACC [1] Renewable Energy Standard & Tariff	0.57
DSM Surcharge kWh 95 @ \$0.000583	0.06
Arizona State Sales Tax	1.24
County Sales Tax	0.22
ACC Assessment	0.03
Total Electric Service Charges	23.71

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	7-15	6-15	5-14	32	1187	1092	95	1	95
124888	KW	7-15	6-15	5-14	32	1.23			1	1.23

Account: 7170210000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.86	14.86	14.55	14.55

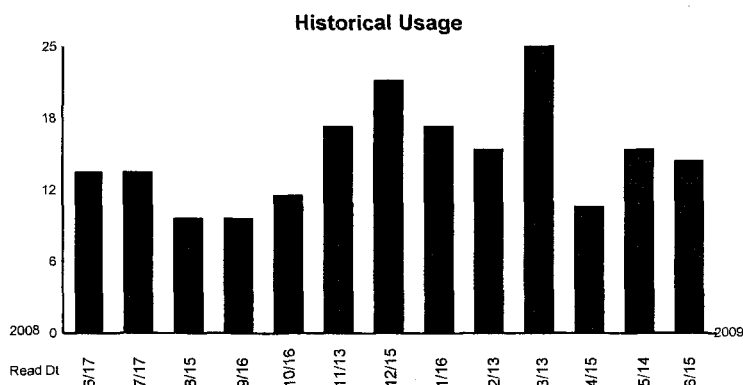
DUE DATE	AMOUNT DUE
6-29-2009	\$14.55

Payment: \$14.86 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 15 @ \$0.022449	0.34
Base Power Supply Charge 15 @ \$0.075738	1.14
PPFAC kWh 8 @ \$0.014746	0.12
PPFAC kWh 7 @ \$-0.010564	0.07 CR
ACC [1] Renewable Energy Standard & Tariff	0.09
DSM Surcharge kWh 15 @ \$0.000583	0.01
Arizona State Sales Tax	0.76
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.55



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	7-15	6-15	5-14	32	769	754	15	1	15
127927	KW	7-15	6-15	5-14	32	1.308			1	1.308

Account: 7500210000
Bill Date: 6-16-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 119 CALLE VESPUCCI
TUBAC AZ 85646

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Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.32	11.32	10.42	10.42

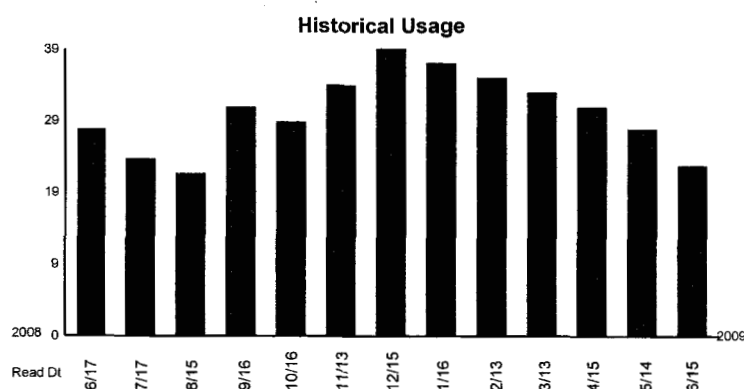
DUE DATE	AMOUNT DUE
6-29-2009	\$10.42

Payment: \$11.32 on 05/26/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 05-15 - 06-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 23 @ \$0.011255	0.26
Base Power Supply Charge kWh 23 @ \$0.077993	1.79
PPFAC kWh 12 @ \$0.014746	0.18
PPFAC kWh 11 @ \$-0.010564	0.12 CR
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 23 @ \$0.000583	0.01
Arizona State Sales Tax	0.55
County Sales Tax	0.10
ACC Assessment	0.01
Total Electric Service Charges	10.42



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	7-15	6-15	5-14	32	1381	1358	23	1	23
119606	KW	7-15	6-15	5-14	32	1.27			1	1.27

Account: 7855710000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 242 MARKET CIR, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.49	15.49	14.30	14.30

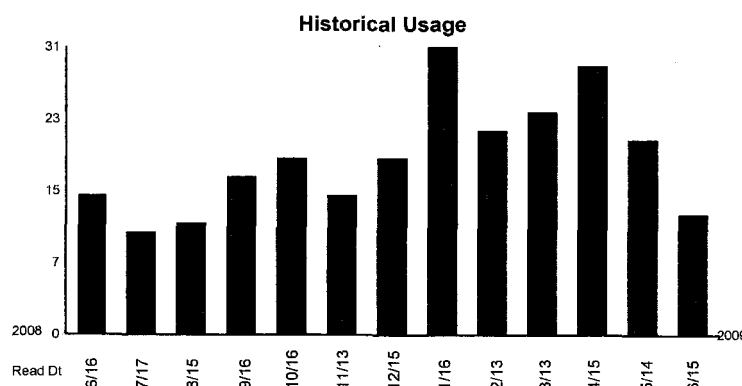
DUE DATE	AMOUNT DUE
6-29-2009	\$14.30

Payment: \$15.49 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 13 @\$0.022449	0.29
Base Power Supply Charge 13 @\$0.075738	0.98
PPFAC kWh 7 @ \$0.014746	0.10
PPFAC kWh 6 @ \$-0.010564	0.06 CR
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 13 @ \$0.000583	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.30



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	7-15	6-15	5-14	32	774	761	13	1	13
127863	KW	7-15	6-15	5-14	32	1.384			1	1.384

Account: 7957110000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 251 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.81	18.81	18.66	18.66

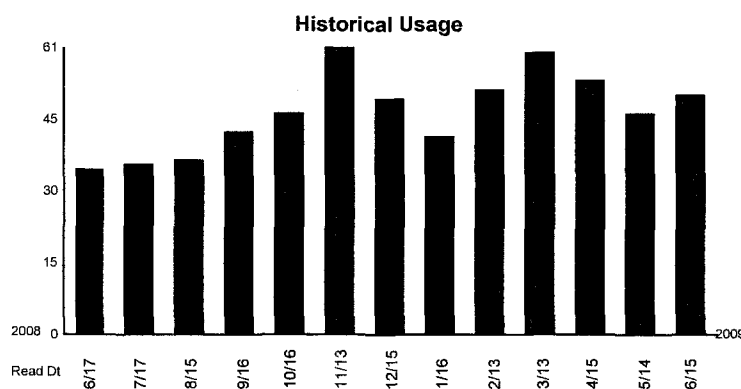
DUE DATE	AMOUNT DUE
6-29-2009	\$18.66

Payment: \$18.81 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 51 @\$0.022449	1.14
Base Power Supply Charge 51 @\$0.075738	3.86
PPFAC kWh 27 @ \$0.014746	0.40
PPFAC kWh 24 @ \$-0.010564	0.25 CR
ACC [1] Renewable Energy Standard & Tariff	0.31
DSM Surcharge kWh 51 @ \$0.000583	0.03
Arizona State Sales Tax	0.98
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.66



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	7-15	6-15	5-14	32	1920	1869	51	1	51
127887	KW	7-15	6-15	5-14	32	2.644			1	2.644

Account: 8008310000
Bill Date: 6-16-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 36 CIRCULO DIEGO RIVERA, REAR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.84	13.84	14.09	14.09

DUE DATE	AMOUNT DUE
6-29-2009	\$14.09

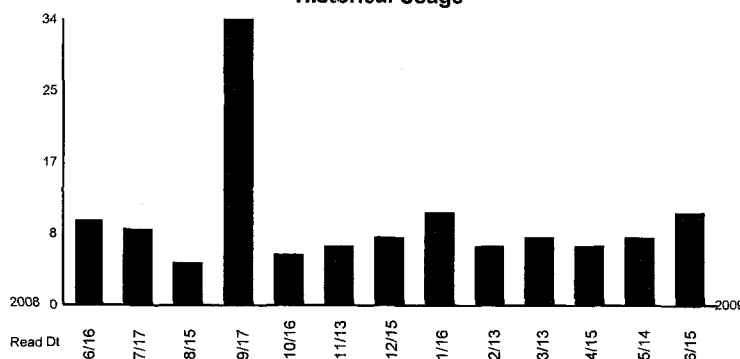
Payment: \$13.84 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 11 @\$0.022449	0.25
Base Power Supply Charge 11 @\$0.075738	0.83
PPFAC kWh 6 @ \$0.014746	0.09
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 11 @ \$0.000583	0.01
Arizona State Sales Tax	0.74
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.09

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	7-15	6-15	5-14	32	625	614	11	1	11
119625	KW	7-15	6-15	5-14	32	0.44			1	0.44

Account: 8614510000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	14.18	14.18

DUE DATE	AMOUNT DUE
6-29-2009	\$14.18

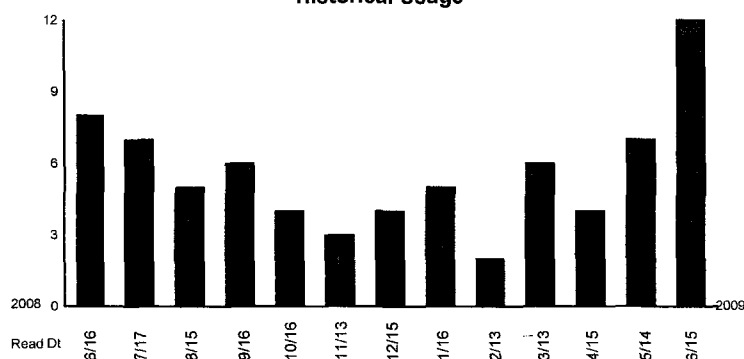
Payment: \$13.70 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 12 @\$0.022449	0.27
Base Power Supply Charge 12 @\$0.075738	0.91
PPFAC kWh 6 @ \$0.014746	0.09
PPFAC kWh 6 @ \$-0.010564	0.06 CR
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 12 @ \$0.000583	0.01
Arizona State Sales Tax	0.74
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.18

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	7-15	6-15	5-14	32	189	177	12	1	12
119502	KW	7-15	6-15	5-14	32	1.42			1	1.42

Account: 8853120000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2211 EMBARCADERO WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
52.23	52.23	34.19	34.19

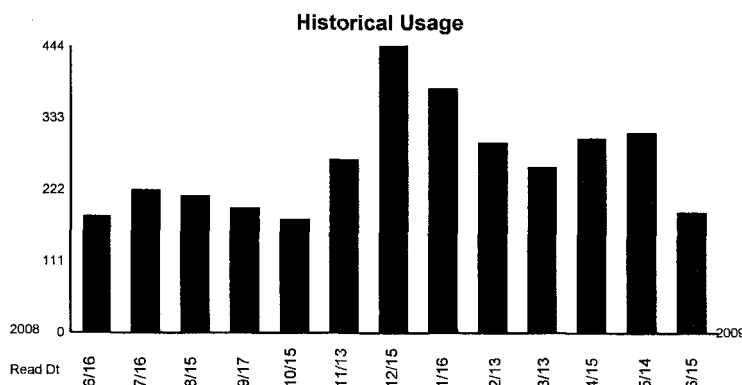
DUE DATE	AMOUNT DUE
6-29-2009	\$34.19

Payment: \$52.23 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 186 @ \$0.022449	4.18
Base Power Supply Charge 186 @ \$0.075738	14.09
PPFAC kWh 99 @ \$0.014746	1.46
PPFAC kWh 87 @ \$-0.010564	0.92 CR
ACC [1] Renewable Energy Standard & Tariff	1.12
DSM Surcharge kWh 186 @ \$0.000583	0.11
Arizona State Sales Tax	1.79
County Sales Tax	0.32
ACC Assessment	0.04
Total Electric Service Charges	34.19



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	7-15	6-15	5-14	32	6805	6619	186	1	186

An estimated meter read was used to calculate this bill.

Account: 9631274750
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

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Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.69	11.69	12.77	12.77

DUE DATE	AMOUNT DUE
6-29-2009	\$12.77

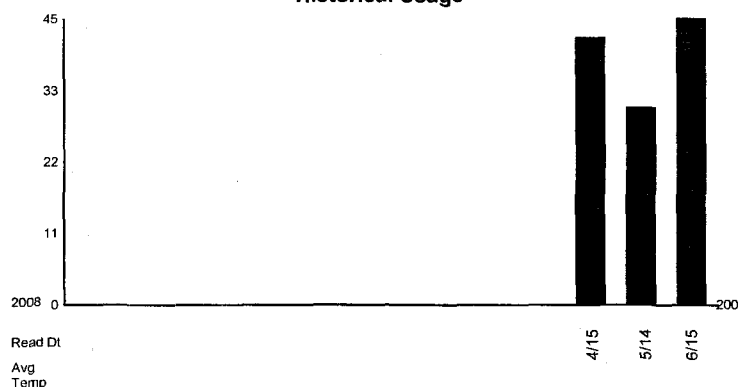
Payment: \$11.69 on 05/26/2009 - Thank You!

RES-01 Residential Service (Service No. 9631274197)

Electric Charges for Period 05-15 - 06-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 45 @ \$0.011255	0.51
Base Power Supply Charge kWh 45 @ \$0.077993	3.51
PPFAC kWh 24 @ \$0.014746	0.35
PPFAC kWh 21 @ \$-0.010564	0.22 CR
ACC [1] Renewable Energy Standard & Tariff	0.27
DSM Surcharge kWh 45 @ \$0.000583	0.03
Arizona State Sales Tax	0.67
County Sales Tax	0.12
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	12.77

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127883	KWH	6-15	5-14	5-14	0	299	299	0	1	0
127883	KWH	7-15	6-15	5-14	32	344	299	45	1	45
127883	KW	7-15	6-15	5-14	32	1.976			1	1.976

Account: 9706320000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.26	13.26

DUE DATE	AMOUNT DUE
6-29-2009	\$13.26

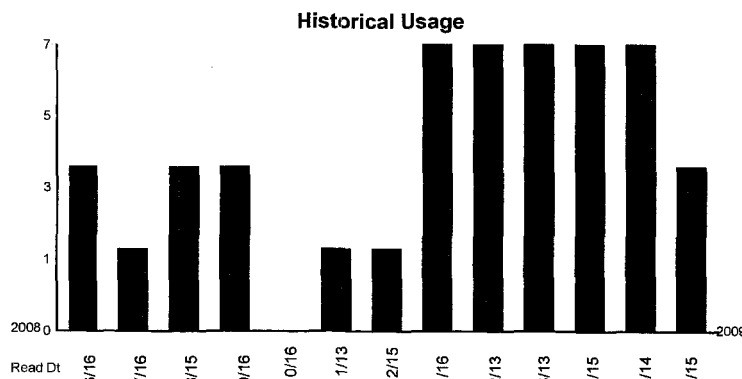
Payment: \$13.70 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 4 @\$0.022449	0.09
Base Power Supply Charge 4 @\$0.075738	0.30
PPFAC kWh 2 @ \$0.014746	0.03
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.26

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	7-15	6-15	5-14	32	305	301	4	1	4
119504	KW	7-15	6-15	5-14	32	1.26			1	1.26

An estimated meter read was used to calculate this bill.

Account: 0141100000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
64.13	64.13	57.67	57.67

DUE DATE	AMOUNT DUE
6-29-2009	\$57.67

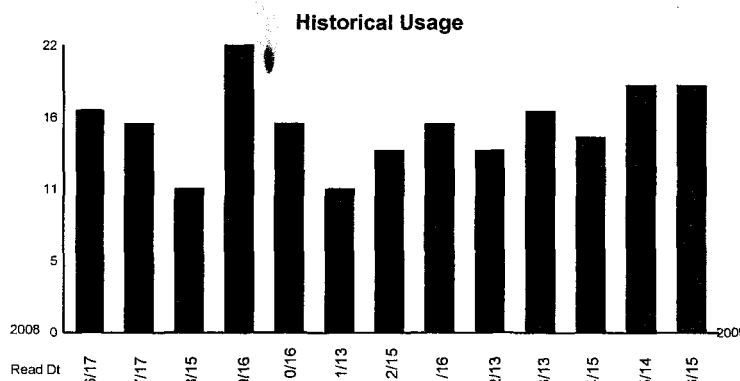
Payment: \$64.13 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 19 @ \$0.022449	0.43
Base Power Supply Charge 19 @ \$0.075738	1.44
PPFAC kWh 10 @ \$0.014746	0.15
PPFAC kWh 9 @ \$-0.010564	0.10 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 19 @ \$0.000583	0.01
Arizona State Sales Tax	0.79
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.99



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	7-15	6-15	5-14	32	597	578	19	1	19

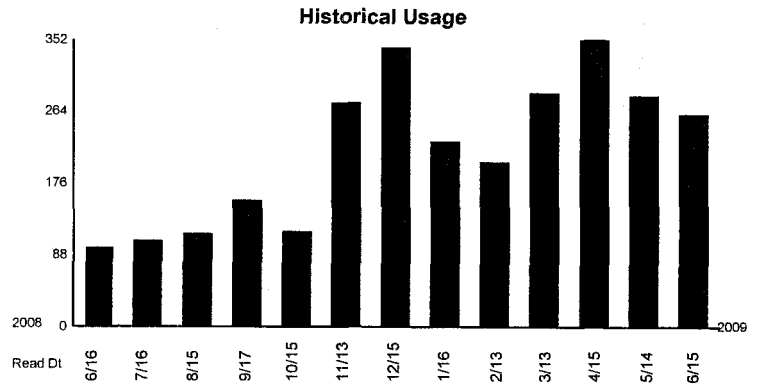
Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 260 @\$0.022449	5.84
Base Power Supply Charge 260 @\$0.075738	19.69
PPFAC kWh 138 @ \$0.014746	2.03
PPFAC kWh 122 @ \$-0.010564	1.29 CR
ACC [1] Renewable Energy Standard & Tariff	1.56
DSM Surcharge kWh 260 @ \$0.000583	0.15
Arizona State Sales Tax	2.24
County Sales Tax	0.40
ACC Assessment	0.06
Total Electric Service Charges	42.68



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	7-15	6-15	5-14	32	3513	3253	260	1	260
XHC-908	KW	7-15	6-15	5-14	32	0.757			1	0.757

Account: 8471120000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.51	16.51	15.90	15.90

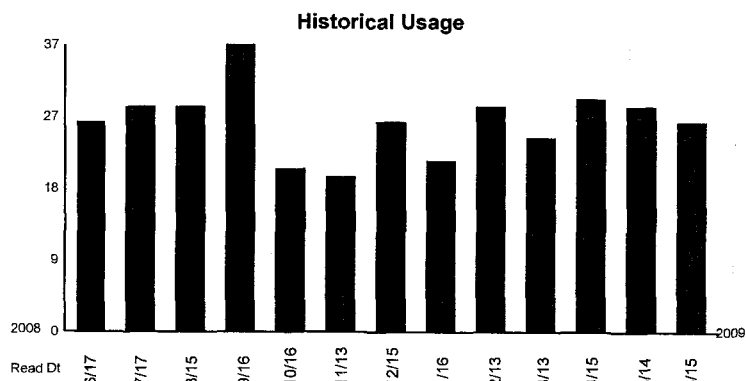
DUE DATE	AMOUNT DUE
6-29-2009	\$15.90

Payment: \$16.51 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 27 @ \$0.022449	0.61
Base Power Supply Charge 27 @ \$0.075738	2.04
PPFAC kWh 14 @ \$0.014746	0.21
PPFAC kWh 13 @ \$-0.010564	0.14 CR
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 27 @ \$0.000583	0.02
Arizona State Sales Tax	0.83
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.90



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	7-15	6-15	5-14	32	631	604	27	1	27

An estimated meter read was used to calculate this bill.

Account: 7471120000
 Bill Date: 6-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
38.70	38.70	35.23	35.23

DUE DATE	AMOUNT DUE
6-29-2009	\$35.23

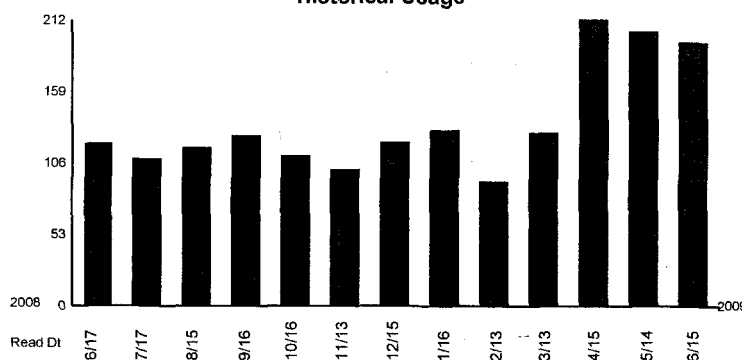
Payment: \$38.70 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 195 @ \$0.022449	4.38
Base Power Supply Charge 195 @ \$0.075738	14.77
PPFAC kWh 104 @ \$0.014746	1.53
PPFAC kWh 91 @ \$-0.010564	0.96 CR
ACC [1] Renewable Energy Standard & Tariff	1.17
DSM Surcharge kWh 195 @ \$0.000583	0.11
Arizona State Sales Tax	1.85
County Sales Tax	0.33
ACC Assessment	0.05
Total Electric Service Charges	35.23

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	7-15	6-15	5-14	32	3311	3116	195	1	195

Account: 0726220000
 Bill Date: 6-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
57.75	57.75	33.22	33.22

DUE DATE	AMOUNT DUE
6-29-2009	\$33.22

Payment: \$57.75 on 05/29/2009 - Thank You!

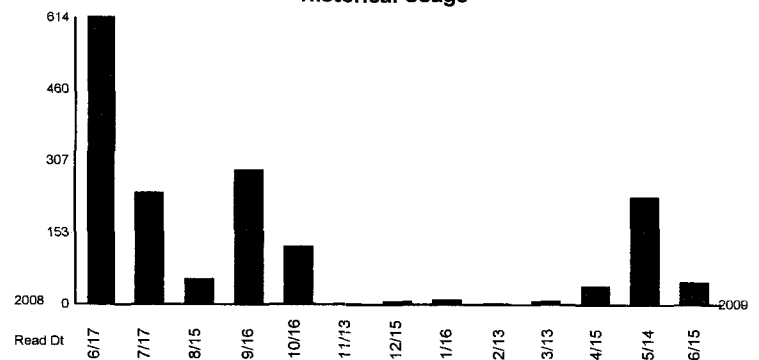
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 48 @ \$0.022449	1.08
Base Power Supply Charge 48 @ \$0.075738	3.64
PPFAC kWh 26 @ \$0.014746	0.38
PPFAC kWh 23 @ \$-0.010564	0.24 CR
ACC [1] Renewable Energy Standard & Tariff	0.29
DSM Surcharge kWh 48 @ \$0.000583	0.03
Arizona State Sales Tax	0.96
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.33

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	7-15	6-15	5-14	32	2567	2519	48	1	48
SC16-6798	KW	7-15	6-15	5-14	32	7.915			1	7.915

Account: 0726220000
Customer Name: BACA FLOAT WATER CO

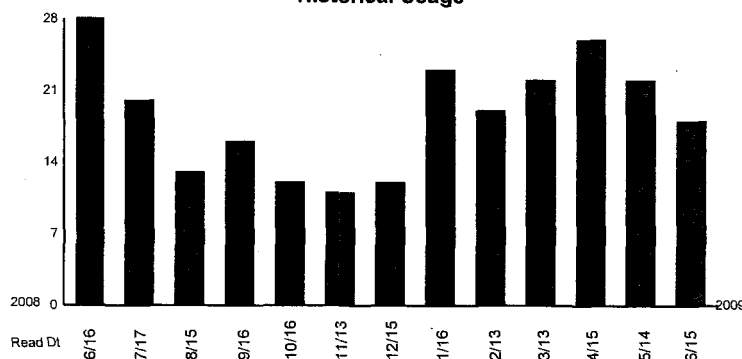
SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @\$0.022449	0.40
Base Power Supply Charge 18 @\$0.075738	1.36
PPFAC kWh 10 @ \$0.014746	0.15
PPFAC kWh 8 @ \$-0.010564	0.08 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000583	0.01
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.89

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	7-15	6-15	5-14	32	538	520	18	1	18
127893	KW	7-15	6-15	5-14	32	1.396			1	1.396

Account: 1668420000
 Bill Date: 6-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
75.06	75.06	297.20	297.20

DUE DATE	AMOUNT DUE
6-29-2009	\$297.20

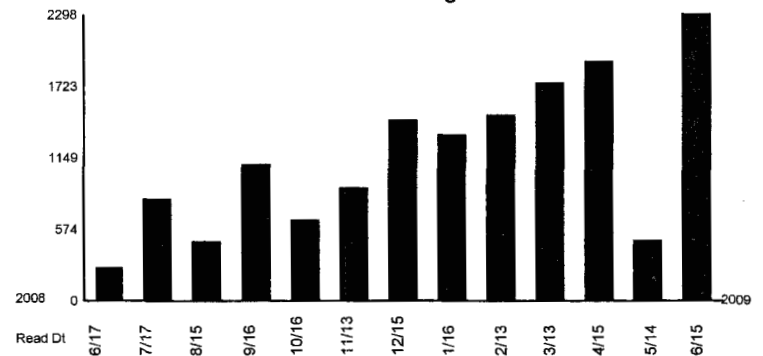
Payment: \$75.06 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,898 @\$0.032463	61.61
Base Power Supply Charge 2,298 @\$0.075738	174.05
PPFAC kWh 1,221 @ \$0.014746	18.00
PPFAC kWh 1,077 @ \$-0.010564	11.38 CR
ACC [1] Renewable Energy Standard & Tariff	13.79
DSM Surcharge kWh 2,298 @ \$0.000583	1.34
Arizona State Sales Tax	15.61
County Sales Tax	2.78
ACC Assessment	0.42
Total Electric Service Charges	297.20

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	7-15	6-15	5-14	32	44524	42226	2298	1	2298

Account: 2108610000
 Bill Date: 6-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 217 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.68	18.68	18.33	18.33

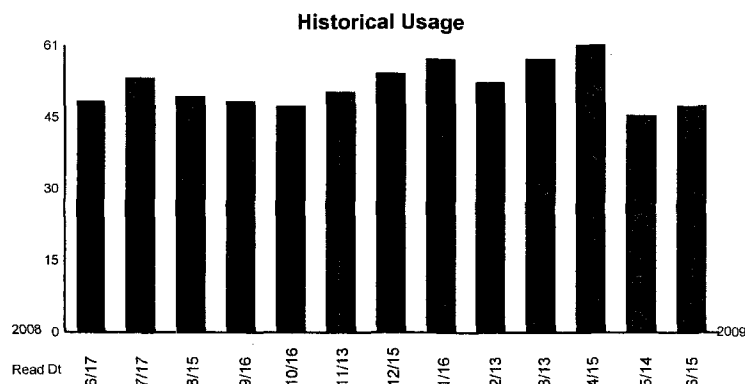
DUE DATE	AMOUNT DUE
6-29-2009	\$18.33

Payment: \$18.68 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 48 @ \$0.022449	1.08
Base Power Supply Charge 48 @ \$0.075738	3.64
PPFAC kWh 26 @ \$0.014746	0.38
PPFAC kWh 23 @ \$-0.010564	0.24 CR
ACC [1] Renewable Energy Standard & Tariff	0.29
DSM Surcharge kWh 48 @ \$0.000583	0.03
Arizona State Sales Tax	0.96
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.33



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	7-15	6-15	5-14	32	2181	2133	48	1	48
127861	KW	7-15	6-15	5-14	32	1.73			1	1.73

Account: 6086510000
 Bill Date: 6-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 134 SAN MIGUEL DR
 TUBAC AZ 85646

56

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.91	11.91	9.91	9.91

DUE DATE	AMOUNT DUE
6-29-2009	\$9.91

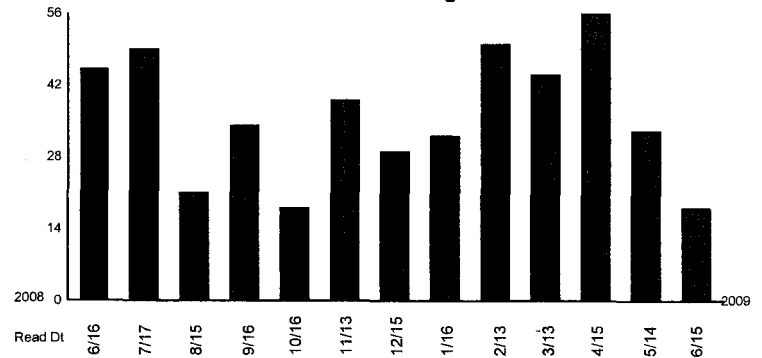
Payment: \$11.91 on 05/26/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 05-15 - 06-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 18 @ \$0.011255	0.20
Base Power Supply Charge kWh 18 @ \$0.077993	1.40
PPFAC kWh 10 @ \$0.014746	0.15
PPFAC kWh 8 @ \$-0.010564	0.08 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000583	0.01
Arizona State Sales Tax	0.52
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	9.91

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	7-15	6-15	5-14	32	2654	2636	18	1	18

Account: 6789500000
 Bill Date: 6-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 28 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.75	15.75	15.66	15.66

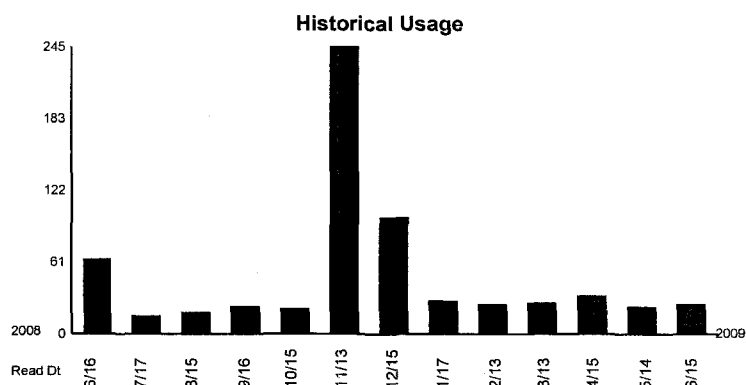
DUE DATE	AMOUNT DUE
6-29-2009	\$15.66

Payment: \$15.75 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 25 @ \$0.022449	0.56
Base Power Supply Charge 25 @ \$0.075738	1.89
PPFAC kWh 13 @ \$0.014746	0.19
PPFAC kWh 12 @ \$-0.010564	0.13 CR
ACC [1] Renewable Energy Standard & Tariff	0.15
DSM Surcharge kWh 25 @ \$0.000583	0.01
Arizona State Sales Tax	0.82
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.66



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	7-15	6-15	5-14	32	195	170	25	1	25
SK2-691	KW	7-15	6-15	5-14	32	0.001			1	0.001

Account: 8388210000
 Bill Date: 6-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.13	16.13	15.57	15.57

DUE DATE	AMOUNT DUE
6-29-2009	\$15.57

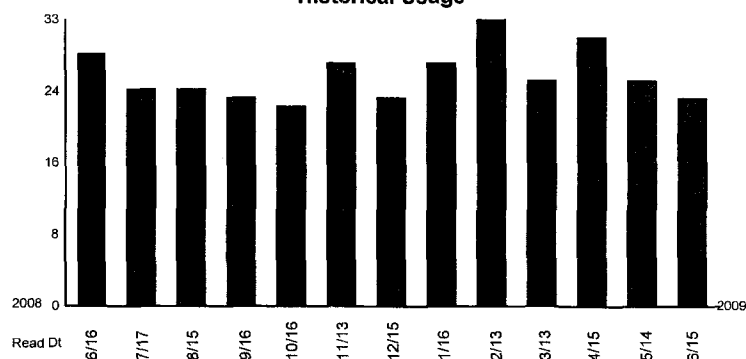
Payment: \$16.13 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 24 @ \$0.022449	0.54
Base Power Supply Charge 24 @ \$0.075738	1.82
PPFAC kWh 13 @ \$0.014746	0.19
PPFAC kWh 11 @ \$-0.010564	0.12 CR
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 24 @ \$0.000583	0.01
Arizona State Sales Tax	0.82
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	15.57

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	7-15	6-15	5-14	32	3148	3124	24	1	24

Account: 8455100000
 Bill Date: 6-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.45	13.45	13.26	13.26

DUE DATE	AMOUNT DUE
6-29-2009	\$13.26

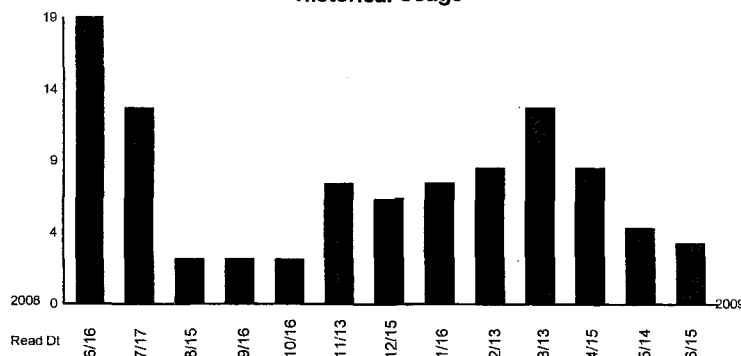
Payment: \$13.45 on 05/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 05-15 - 06-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 4 @\$0.022449	0.09
Base Power Supply Charge 4 @\$0.075738	0.30
PPFAC kWh 2 @ \$0.014746	0.03
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.26

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	7-15	6-15	5-14	32	364	360	4	1	4
127857	KW	7-15	6-15	5-14	32	0.884			1	0.884

July 2009

Account: 0508610000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.39	13.39	13.12	13.12

DUE DATE	AMOUNT DUE
7-28-2009	\$13.12

Payment: \$13.39 on 06/22/2009 - Thank You!

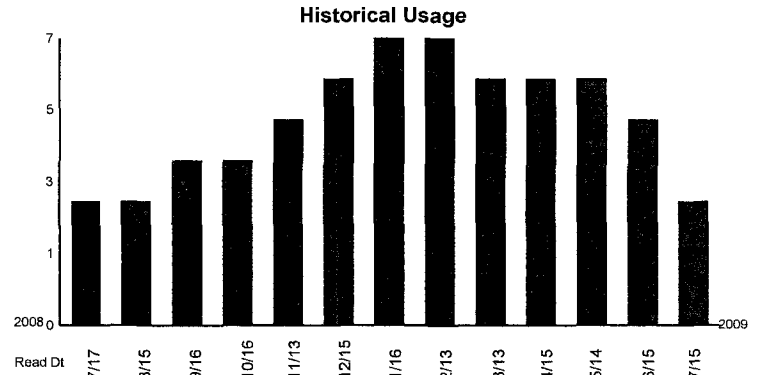
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 3 @\$0.022449	0.07
Base Power Supply Charge 3 @\$0.075738	0.23
PPFAC kWh 3 @ \$-0.010564	0.03 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.12

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	8-14	7-15	6-15	30	84	81	3	1	3
127890	KW	8-14	7-15	6-15	30	0.828			1	0.828

Account: 0927400000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.62	13.62	13.70	13.70

DUE DATE	AMOUNT DUE
7-28-2009	\$13.70

Payment: \$13.62 on 06/22/2009 - Thank You!

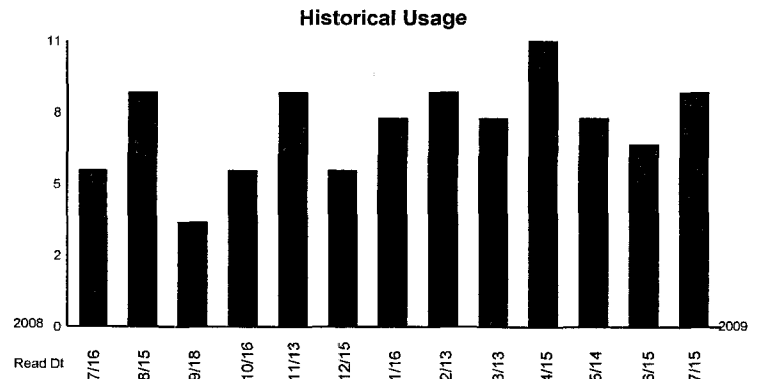
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 9 @\$0.022449	0.20
Base Power Supply Charge 9 @\$0.075738	0.68
PPFAC kWh 9 @ \$-0.010564	0.10 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	8-14	7-15	6-15	30	455	446	9	1	9
119455	KW	8-14	7-15	6-15	30	0.99			1	0.99

Account: 1029900000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.39	13.39	13.31	13.31

DUE DATE	AMOUNT DUE
7-28-2009	\$13.31

Payment: \$13.39 on 06/22/2009 - Thank You!

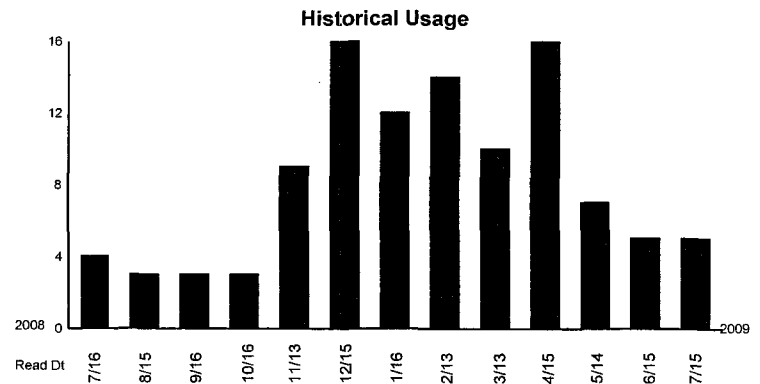
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.31

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	8-14	7-15	6-15	30	443	438	5	1	5
119515	KW	8-14	7-15	6-15	30	1.34			1	1.34

Account: 1048666730
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.47	16.47	16.02	16.02

DUE DATE	AMOUNT DUE
7-28-2009	\$16.02

Payment: \$16.47 on 06/22/2009 - Thank You!

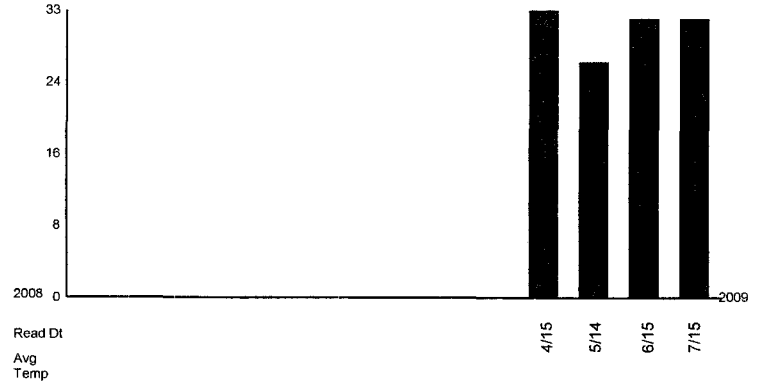
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 1048666880)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 32 @\$0.022449	0.72
Base Power Supply Charge 32 @\$0.075738	2.42
PPFAC kWh 32 @ \$-0.010564	0.34 CR
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 16 @ \$0.000583	0.01
DSM Surcharge kWh 16 @ \$0.000768	0.01
Arizona State Sales Tax	0.84
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.02

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	8-14	7-15	6-15	30	266	234	32	1	32
SC2-247	KW	7-15	6-18	6-15	3	1.140			1	1.140
SC2-247	KW	8-14	7-15	6-18	27	1.140			1	1.140

Account: 1105737669
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1401 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.02	13.02	13.20	13.20

DUE DATE	AMOUNT DUE
7-28-2009	\$13.20

Payment: \$13.02 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

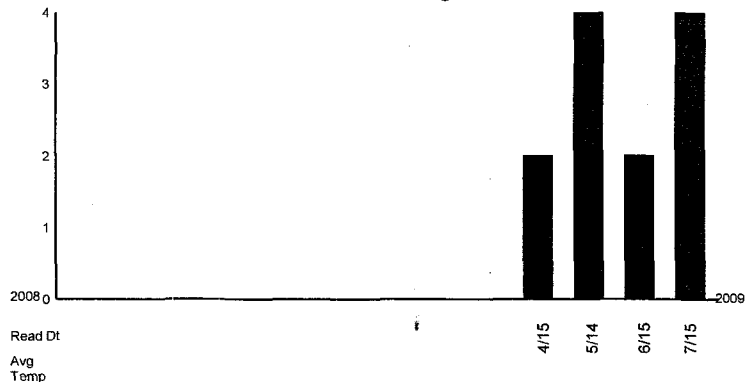
SGS-10 Small General Service (Service No. 1105737490)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 4 @\$0.022449	0.09
Base Power Supply Charge 4 @\$0.075738	0.30
PPFAC kWh 4 @ \$-0.010564	0.04 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.20

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	8-14	7-15	6-15	30	16	12	4	1	4
XHC-1075	KW	8-14	7-15	6-15	30	1.370			1	1.370

Account: 1548220000
Bill Date: 7-16-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 105 CALLE VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.59	9.59	9.19	9.19

DUE DATE	AMOUNT DUE
7-28-2009	\$9.19

Payment: \$9.59 on 06/22/2009 - Thank You!

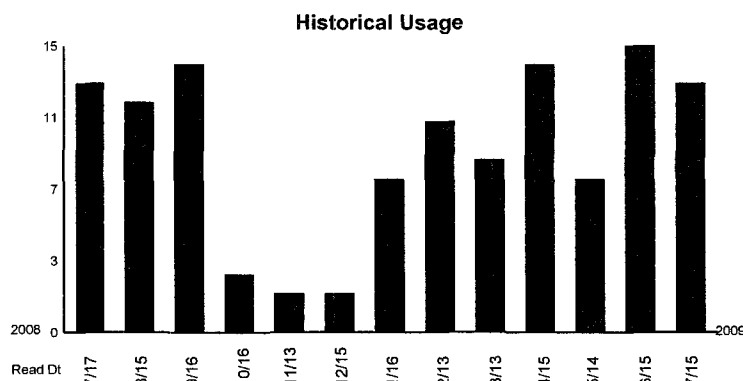
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 06-16 - 07-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 13 @ \$0.011255	0.15
Base Power Supply Charge kWh 13 @ \$0.077993	1.01
PPFAC kWh 13 @ \$-0.010564	0.14 CR
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 7 @ \$0.000768	0.01
Arizona State Sales Tax	0.48
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	9.19

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	8-14	7-15	6-15	30	655	642	13	1	13
119602	KW	8-14	7-15	6-15	30	1.31			1	1.31

Account: 1668420000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
297.20	297.20	182.48	182.48

DUE DATE	AMOUNT DUE
7-28-2009	\$182.48

Payment: \$297.20 on 06/22/2009 - Thank You!

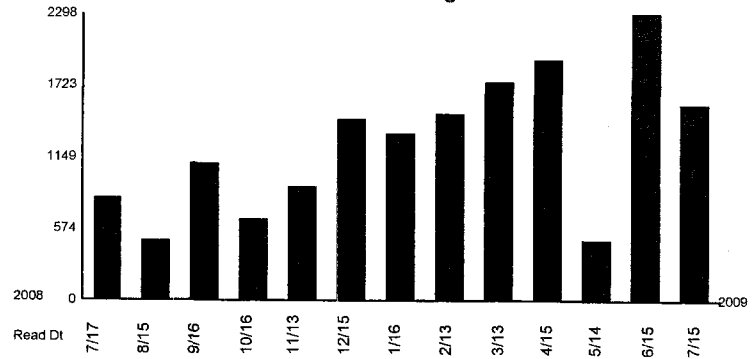
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1,162 @\$0.032463	37.72
Base Power Supply Charge 1,562 @\$0.075738	118.30
PPFAC kWh 1,562 @ \$-0.010564	16.50 CR
ACC [1] Renewable Energy Standard & Tariff	9.37
DSM Surcharge kWh 781 @ \$0.000583	0.46
DSM Surcharge kWh 781 @ \$0.000768	0.60
Arizona State Sales Tax	9.58
County Sales Tax	1.71
ACC Assessment	0.26
Total Electric Service Charges	182.48

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	8-14	7-15	6-15	30	46086	44524	1562	1	1562

Account: 1834538826
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
63.04	63.04	53.54	53.54

DUE DATE	AMOUNT DUE
7-28-2009	\$53.54

Payment: \$63.04 on 06/22/2009 - Thank You!

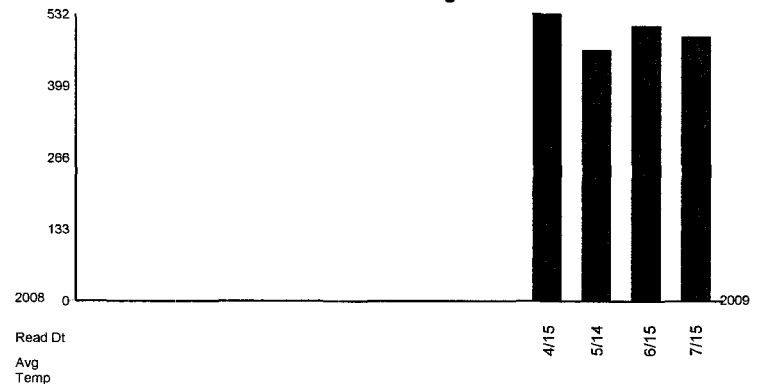
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

RES-01 Residential Service (Service No. 1834538968)

Electric Charges for Period 06-16 - 07-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 400 @ \$0.011255	4.50
Delivery Charge- All Additional kWhs 89 @ \$0.021269	1.89
Base Power Supply Charge kWh 489 @ \$0.077993	38.14
PPFAC kWh 489 @ \$-0.010564	5.17 CR
ACC [1] Renewable Energy Standard & Tariff	2.93
DSM Surcharge kWh 245 @ \$0.000583	0.14
DSM Surcharge kWh 245 @ \$0.000768	0.19
Arizona State Sales Tax	2.82
County Sales Tax	0.50
RUCO Assessment	0.03
ACC Assessment	0.07
Total Electric Service Charges	53.54

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127933	KWH	8-14	7-15	6-15	30	5846	5357	489	1	489
127933	KW	8-14	7-15	6-15	30	3.559			1	3.559

Account: 2108610000
Bill Date: 7-16-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 217 MARKET CIR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.33	18.33	16.95	16.95

DUE DATE	AMOUNT DUE
7-28-2009	\$16.95

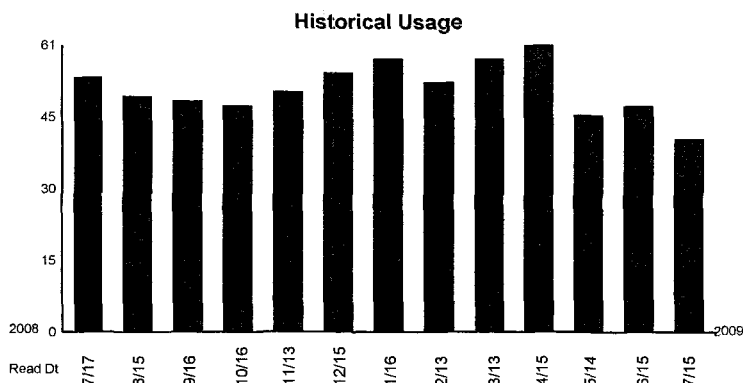
Payment: \$18.33 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 41 @\$0.022449	0.92
Base Power Supply Charge 41 @\$0.075738	3.11
PPFAC kWh 41 @ \$-0.010564	0.43 CR
ACC [1] Renewable Energy Standard & Tariff	0.25
DSM Surcharge kWh 21 @ \$0.000583	0.01
DSM Surcharge kWh 21 @ \$0.000768	0.02
Arizona State Sales Tax	0.89
County Sales Tax	0.16
ACC Assessment	0.02
Total Electric Service Charges	16.95



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	8-14	7-15	6-15	30	2222	2181	41	1	41
127861	KW	8-14	7-15	6-15	30	2.164			1	2.164

Account: 2520600000
Bill Date: 7-16-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2221 PASEO TUMACACORI
TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.79	9.79	9.65	9.65

DUE DATE	AMOUNT DUE
7-28-2009	\$9.65

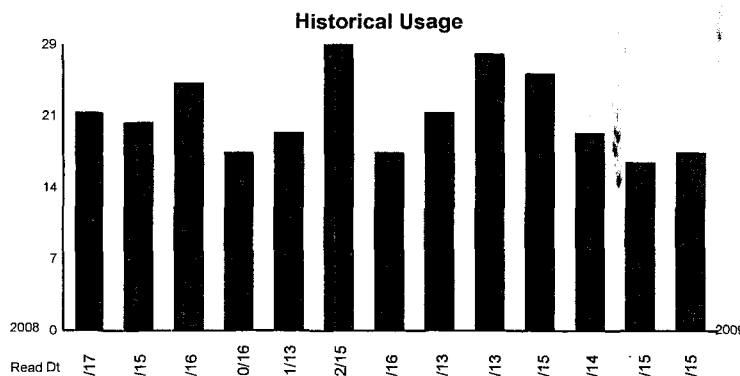
Payment: \$9.79 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 06-16 - 07-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 18 @ \$0.011255	0.20
Base Power Supply Charge kWh 18 @ \$0.077993	1.40
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 9 @ \$0.000583	0.01
DSM Surcharge kWh 9 @ \$0.000768	0.01
Arizona State Sales Tax	0.51
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	9.65



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	8-14	7-15	6-15	30	2279	2261	18	1	18
124893	KW	8-14	7-15	6-15	30	0.97			1	0.97

Account: 2788200000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.10	15.10	14.63	14.63

DUE DATE	AMOUNT DUE
7-28-2009	\$14.63

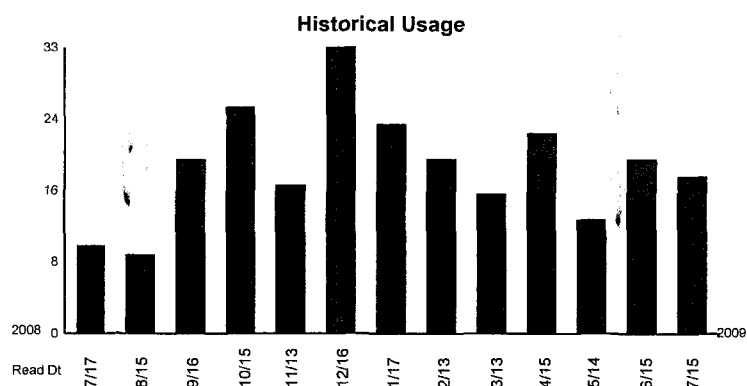
Payment: \$15.10 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @\$0.022449	0.40
Base Power Supply Charge 18 @\$0.075738	1.36
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 9 @ \$0.000583	0.01
DSM Surcharge kWh 9 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.63



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	8-14	7-15	6-15	30	1281	1263	18	1	18
SC16-5427	KW	8-14	7-15	6-15	30	1.196			1	1.196

Account: 4113600000
Bill Date: 7-16-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 130 CIRCULO VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.18	15.18	13.30	13.30

DUE DATE	AMOUNT DUE
7-28-2009	\$13.30

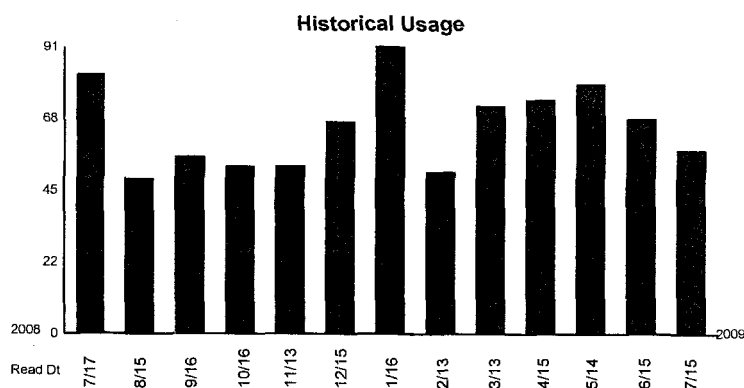
Payment: \$15.18 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 06-16 - 07-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 58 @ \$0.011255	0.65
Base Power Supply Charge kWh 58 @ \$0.077993	4.52
PPFAC kWh 58 @ \$-0.010564	0.61 CR
ACC [1] Renewable Energy Standard & Tariff	0.35
DSM Surcharge kWh 29 @ \$0.000583	0.02
DSM Surcharge kWh 29 @ \$0.000768	0.02
Arizona State Sales Tax	0.70
County Sales Tax	0.12
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	13.30



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	8-14	7-15	6-15	30	3606	3548	58	1	58
124886	KW	8-14	7-15	6-15	30	2.07			1	2.07

Account: 4357600000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 800 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
21.42	21.42	19.86	19.86

DUE DATE	AMOUNT DUE
7-28-2009	\$19.86

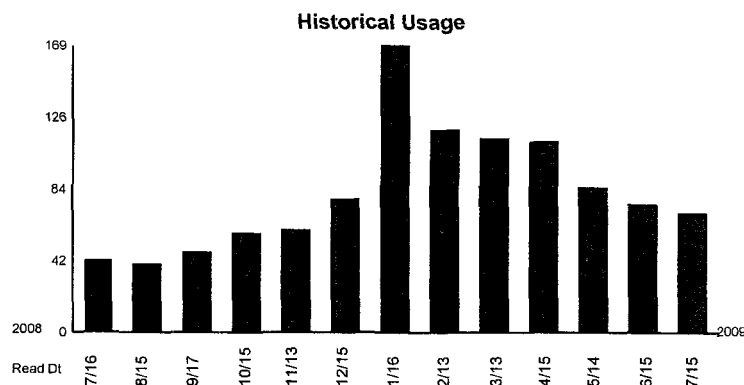
Payment: \$21.42 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 70 @ \$0.022449	1.57
Base Power Supply Charge 70 @ \$0.075738	5.30
PPFAC kWh 70 @ \$-0.010564	0.74 CR
ACC [1] Renewable Energy Standard & Tariff	0.42
DSM Surcharge kWh 35 @ \$0.000583	0.02
DSM Surcharge kWh 35 @ \$0.000768	0.03
Arizona State Sales Tax	1.04
County Sales Tax	0.19
ACC Assessment	0.03
Total Electric Service Charges	19.86



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	8-14	7-15	6-15	30	2184	2114	70	1	70

Account: 4969720683
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2197 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.86	17.86	17.03	17.03

DUE DATE	AMOUNT DUE
7-28-2009	\$17.03

Payment: \$17.86 on 06/22/2009 - Thank You!

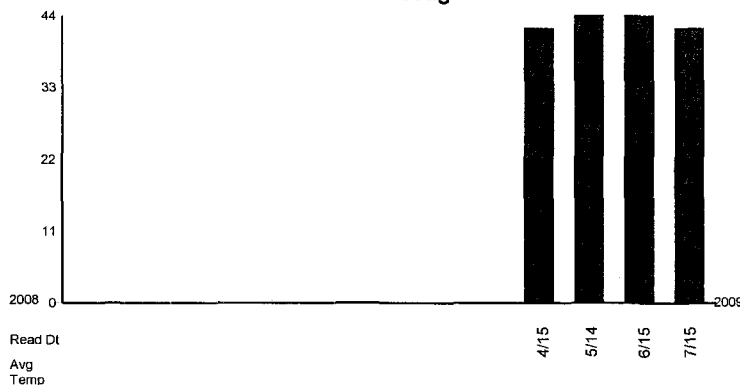
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 4969720590)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 42 @ \$0.022449	0.94
Base Power Supply Charge 42 @ \$0.075738	3.18
PPFAC kWh 42 @ \$-0.010564	0.44 CR
ACC [1] Renewable Energy Standard & Tariff	0.25
DSM Surcharge kWh 21 @ \$0.000583	0.01
DSM Surcharge kWh 21 @ \$0.000768	0.02
Arizona State Sales Tax	0.89
County Sales Tax	0.16
ACC Assessment	0.02
Total Electric Service Charges	17.03

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	8-14	7-15	6-15	30	194	152	42	1	42
SC2-249	KW	8-14	7-15	6-15	30	1.095			1	1.095

Account: 5297020000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 99 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.56	18.56	18.45	18.45

DUE DATE	AMOUNT DUE
7-28-2009	\$18.45

Payment: \$18.56 on 06/22/2009 - Thank You!

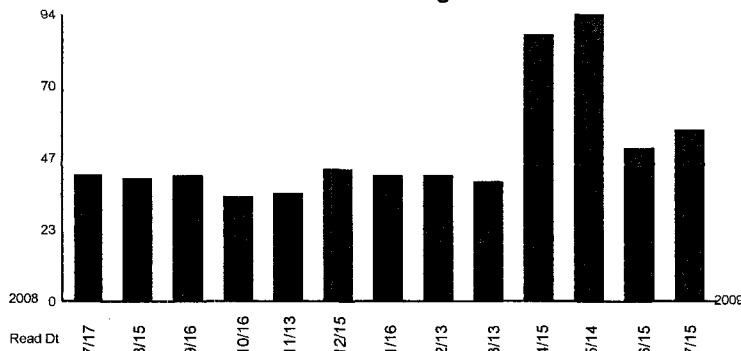
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 56 @ \$0.022449	1.26
Base Power Supply Charge 56 @ \$0.075738	4.24
PPFAC kWh 56 @ \$-0.010564	0.59 CR
ACC [1] Renewable Energy Standard & Tariff	0.34
DSM Surcharge kWh 28 @ \$0.000583	0.02
DSM Surcharge kWh 28 @ \$0.000768	0.02
Arizona State Sales Tax	0.97
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.45

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	8-14	7-15	6-15	30	1456	1400	56	1	56

Account: 5394200000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.76	14.76	14.63	14.63

DUE DATE	AMOUNT DUE
7-28-2009	\$14.63

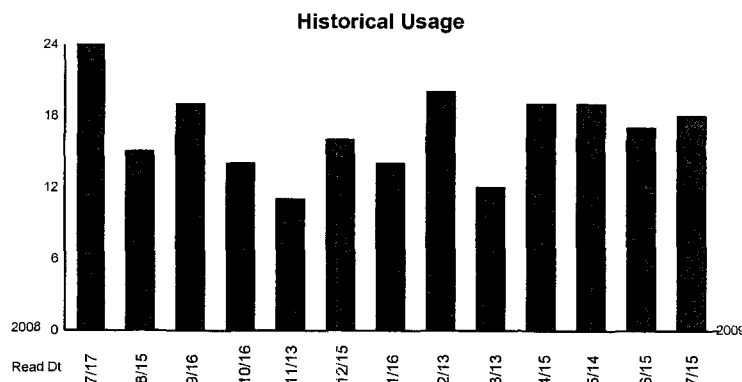
Payment: \$14.76 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @ \$0.022449	0.40
Base Power Supply Charge 18 @ \$0.075738	1.36
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 9 @ \$0.000583	0.01
DSM Surcharge kWh 9 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.63



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	8-14	7-15	6-15	30	2571	2553	18	1	18

Account: 5542800000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
30.62	30.62	27.80	27.80

DUE DATE	AMOUNT DUE
7-28-2009	\$27.80

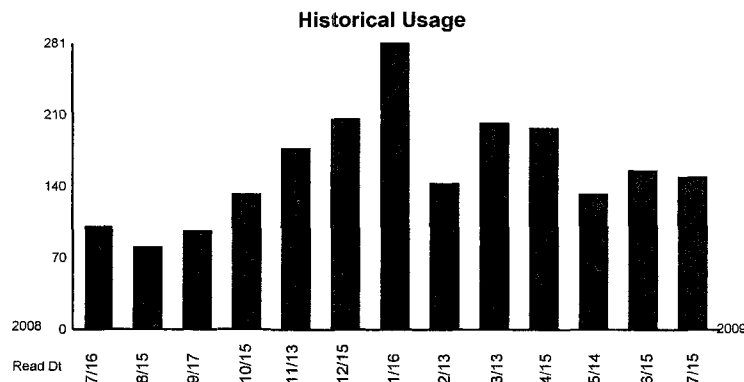
Payment: \$30.62 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 149 @\$0.022449	3.34
Base Power Supply Charge 149 @\$0.075738	11.28
PPFAC kWh 149 @ \$-0.010564	1.57 CR
ACC [1] Renewable Energy Standard & Tariff	0.89
DSM Surcharge kWh 75 @ \$0.000583	0.04
DSM Surcharge kWh 75 @ \$0.000768	0.06
Arizona State Sales Tax	1.46
County Sales Tax	0.26
ACC Assessment	0.04
Total Electric Service Charges	27.80



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	8-14	7-15	6-15	30	4526	4377	149	1	149
127932	KW	8-14	7-15	6-15	30	4.140			1	4.140

Account: 5996764392
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CIRCULO VESPUCCI, PUMP
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
23.71	23.71	25.99	25.99

DUE DATE	AMOUNT DUE
7-28-2009	\$25.99

Payment: \$23.71 on 06/22/2009 - Thank You!

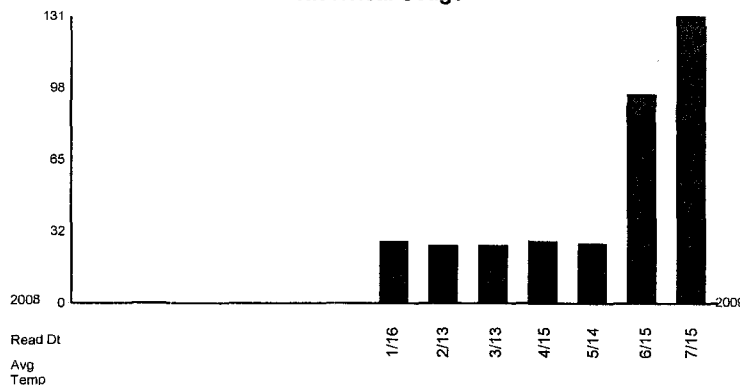
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 131 @ \$0.022449	2.94
Base Power Supply Charge 131 @ \$0.075738	9.92
PPFAC kWh 131 @ \$-0.010564	1.38 CR
ACC [1] Renewable Energy Standard & Tariff	0.79
DSM Surcharge kWh 66 @ \$0.000583	0.04
DSM Surcharge kWh 66 @ \$0.000768	0.05
Arizona State Sales Tax	1.36
County Sales Tax	0.24
ACC Assessment	0.03
Total Electric Service Charges	25.99

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	8-14	7-15	6-15	30	1318	1187	131	1	131
124888	KW	8-14	7-15	6-15	30	1.18			1	1.18

Account: 6789500000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 28 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.66	15.66	16.13	16.13

DUE DATE	AMOUNT DUE
7-28-2009	\$16.13

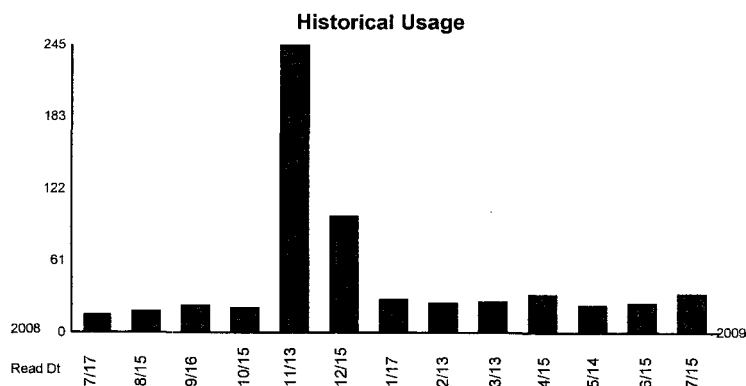
Payment: \$15.66 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 33 @\$0.022449	0.74
Base Power Supply Charge 33 @\$0.075738	2.50
PPFAC kWh 33 @ \$-0.010564	0.35 CR
ACC [1] Renewable Energy Standard & Tariff	0.20
DSM Surcharge kWh 17 @ \$0.000583	0.01
DSM Surcharge kWh 17 @ \$0.000768	0.01
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.02
Total Electric Service Charges	16.13



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	8-14	7-15	6-15	30	228	195	33	1	33
SK2-691	KW	8-14	7-15	6-15	30	0.001			1	0.001

Account: 7170210000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.55	14.55	14.32	14.32

DUE DATE	AMOUNT DUE
7-28-2009	\$14.32

Payment: \$14.55 on 06/22/2009 - Thank You!

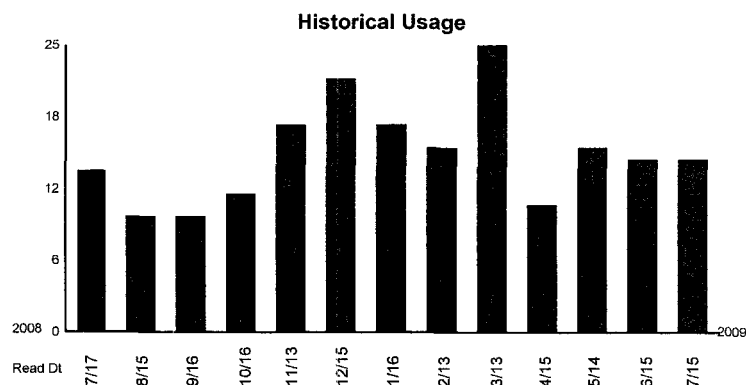
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 15 @ \$0.022449	0.34
Base Power Supply Charge 15 @ \$0.075738	1.14
PPFAC kWh 15 @ \$-0.010564	0.16 CR
ACC [1] Renewable Energy Standard & Tariff	0.09
DSM Surcharge kWh 8 @ \$0.000768	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	14.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	8-14	7-15	6-15	30	784	769	15	1	15
127927	KW	8-14	7-15	6-15	30	1.283			1	1.283

Account: 7500210000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 119 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.42	10.42	9.37	9.37

DUE DATE	AMOUNT DUE
7-28-2009	\$9.37

Payment: \$10.42 on 06/22/2009 - Thank You!

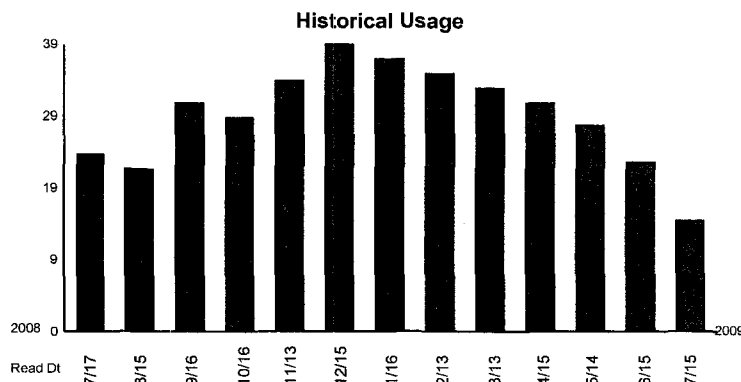
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 06-16 - 07-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 15 @ \$0.011255	0.17
Base Power Supply Charge kWh 15 @ \$0.077993	1.17
PPFAC kWh 15 @ \$-0.010564	0.16 CR
ACC [1] Renewable Energy Standard & Tariff	0.09
DSM Surcharge kWh 8 @ \$0.000768	0.01
Arizona State Sales Tax	0.49
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	9.37

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	8-14	7-15	6-15	30	1396	1381	15	1	15
119606	KW	8-14	7-15	6-15	30	1.25			1	1.25

Account: 7855710000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 242 MARKET CIR, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.30	14.30	13.62	13.62

DUE DATE	AMOUNT DUE
7-28-2009	\$13.62

Payment: \$14.30 on 06/22/2009 - Thank You!

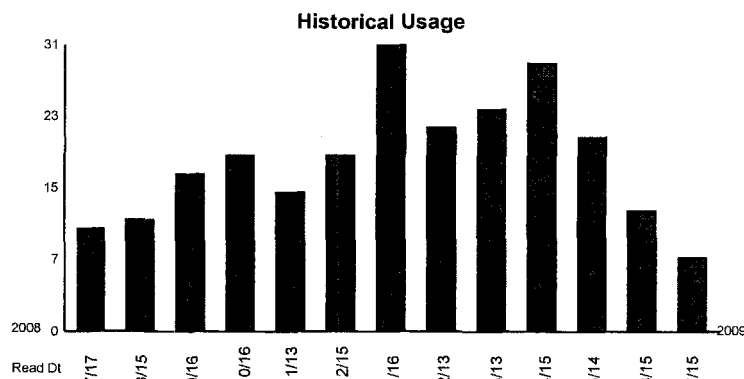
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh @ \$0.022449	0.18
Base Power Supply Charge @ \$0.075738	0.61
PPFAC kWh @ \$-0.010564	0.08 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.62

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	8-14	7-15	6-15	30	782	774	8	1	8
127863	KW	8-14	7-15	6-15	30	1.368			1	1.368

Account: 7957110000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 251 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.66	18.66	18.34	18.34

DUE DATE	AMOUNT DUE
7-28-2009	\$18.34

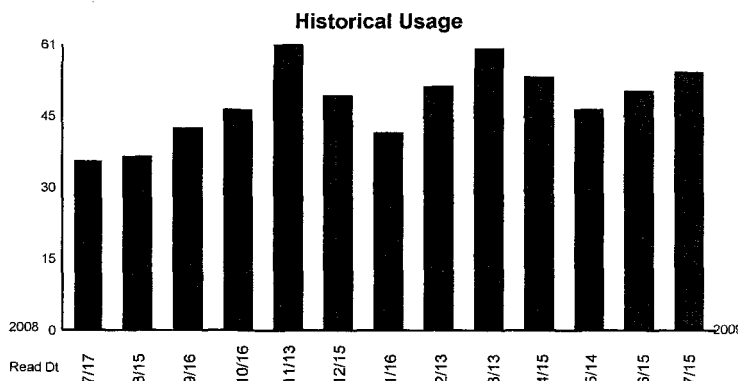
Payment: \$18.66 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 55 @\$0.022449	1.23
Base Power Supply Charge 55 @\$0.075738	4.17
PPFAC kWh 55 @ \$-0.010564	0.58 CR
ACC [1] Renewable Energy Standard & Tariff	0.33
DSM Surcharge kWh 28 @ \$0.000583	0.02
DSM Surcharge kWh 28 @ \$0.000768	0.02
Arizona State Sales Tax	0.96
County Sales Tax	0.17
ACC Assessment	0.02
Total Electric Service Charges	18.34



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	8-14	7-15	6-15	30	1975	1920	55	1	55
127887	KW	8-14	7-15	6-15	30	3.592			1	3.592

Account: 8008310000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 36 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.09	14.09	13.70	13.70

DUE DATE	AMOUNT DUE
7-28-2009	\$13.70

Payment: \$14.09 on 06/22/2009 - Thank You!

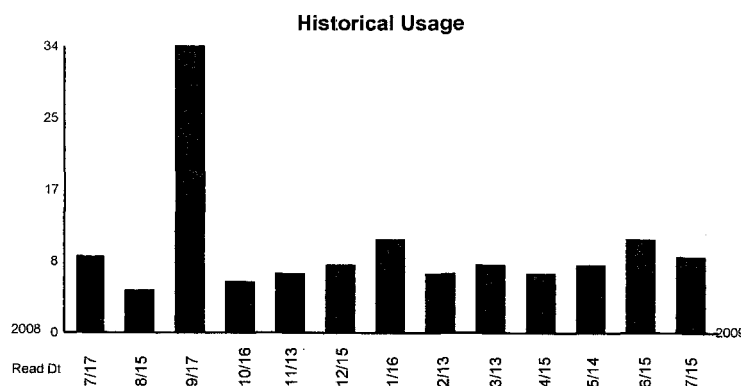
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 9 @\$0.022449	0.20
Base Power Supply Charge 9 @\$0.075738	0.68
PPFAC kWh 9 @ \$-0.010564	0.10 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	8-14	7-15	6-15	30	634	625	9	1	9
119625	KW	8-14	7-15	6-15	30	0.42			1	0.42

Account: 8614510000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.18	14.18	13.70	13.70

DUE DATE	AMOUNT DUE
7-28-2009	\$13.70

Payment: \$14.18 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

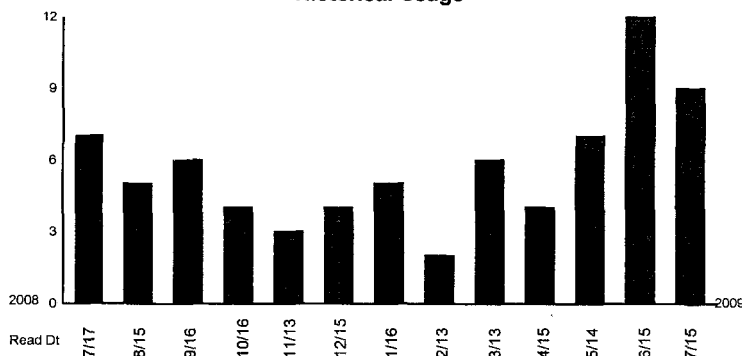
SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 9 @\$0.022449	0.20
Base Power Supply Charge 9 @\$0.075738	0.68
PPFAC kWh 9 @ \$-0.010564	0.10 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	8-14	7-15	6-15	30	198	189	9	1	9
119502	KW	8-14	7-15	6-15	30	1.42			1	1.42

Account: 8853120000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2211 EMBARCADERO WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
34.19	34.19	60.33	60.33

DUE DATE	AMOUNT DUE
7-28-2009	\$60.33

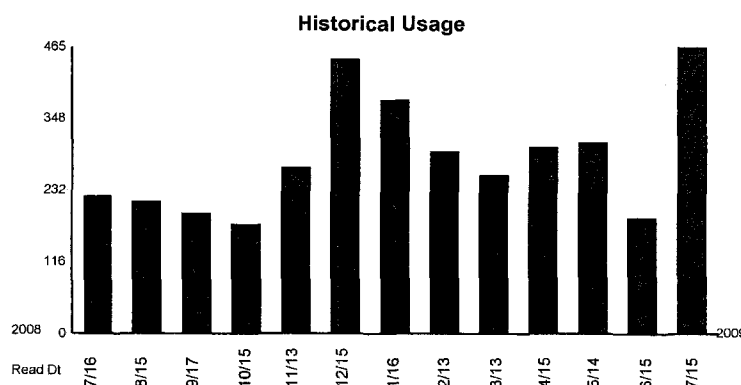
Payment: \$34.19 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 65 @\$0.032463	2.11
Base Power Supply Charge 465 @\$0.075738	35.22
PPFAC kWh 465 @ \$-0.010564	4.91 CR
ACC [1] Renewable Energy Standard & Tariff	2.79
DSM Surcharge kWh 233 @ \$0.000583	0.14
DSM Surcharge kWh 233 @ \$0.000768	0.18
Arizona State Sales Tax	3.16
County Sales Tax	0.57
ACC Assessment	0.09
Total Electric Service Charges	60.33



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	8-14	7-15	6-15	30	7270	6805	465	1	465

Account: 9631274750
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
12.77	12.77	13.50	13.50

DUE DATE	AMOUNT DUE
7-28-2009	\$13.50

Payment: \$12.77 on 06/22/2009 - Thank You!

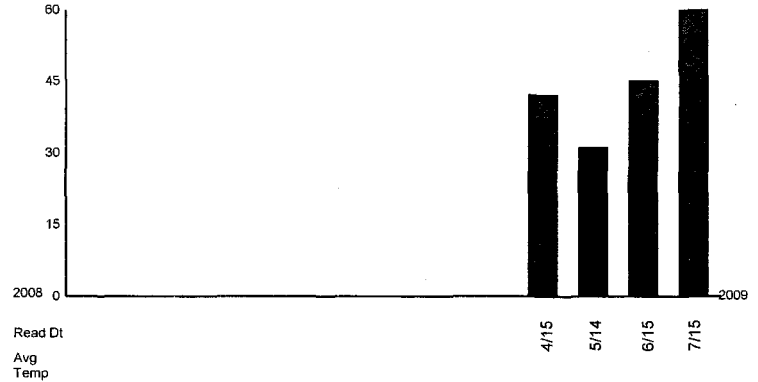
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

RES-01 Residential Service (Service No. 9631274197)

Electric Charges for Period 06-16 - 07-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 60 @ \$0.011255	0.68
Base Power Supply Charge kWh 60 @ \$0.077993	4.68
PPFAC kWh 60 @ \$-0.010564	0.63 CR
ACC [1] Renewable Energy Standard & Tariff	0.36
DSM Surcharge kWh 30 @ \$0.000583	0.02
DSM Surcharge kWh 30 @ \$0.000768	0.02
Arizona State Sales Tax	0.71
County Sales Tax	0.13
RUCO Assessment	0.01
ACC Assessment	0.02
Total Electric Service Charges	13.50

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127883	KWH	8-14	7-15	6-15	30	404	344	60	1	60
127883	KW	8-14	7-15	6-15	30	2.516			1	2.516

Account: 0141100000

Bill Date: 7-16-2009

Customer Name: BACA FLOAT WATER COMPANY, INC

Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
57.67	57.67	51.19	51.19

DUE DATE	AMOUNT DUE
7-28-2009	\$51.19

Payment: \$57.67 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

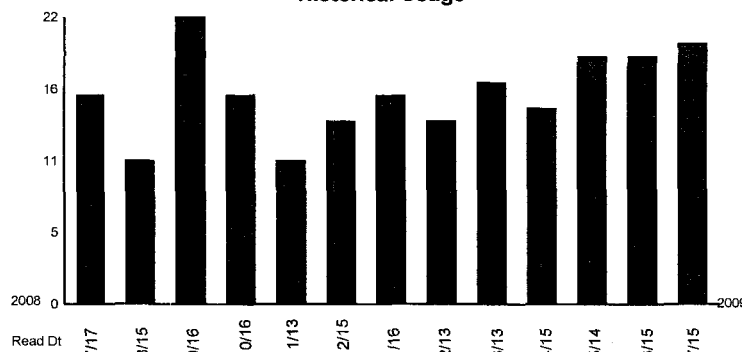
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 20 @\$0.022449	0.45
Base Power Supply Charge 20 @\$0.075738	1.51
PPFAC kWh 20 @ \$-0.010564	0.21 CR
ACC [1] Renewable Energy Standard & Tariff	0.12
DSM Surcharge kWh 10 @ \$0.000583	0.01
DSM Surcharge kWh 10 @ \$0.000768	0.01
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.83

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	8-14	7-15	6-15	30	617	597	20	1	20

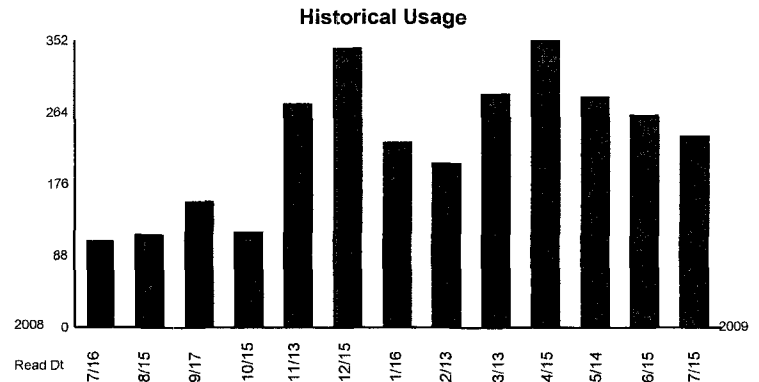
Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 234 @\$0.022449	5.25
Base Power Supply Charge 234 @\$0.075738	17.72
PPFAC kWh 234 @ \$-0.010564	2.47 CR
ACC [1] Renewable Energy Standard & Tariff	1.40
DSM Surcharge kWh 117 @ \$0.000583	0.07
DSM Surcharge kWh 117 @ \$0.000768	0.09
Arizona State Sales Tax	1.91
County Sales Tax	0.34
ACC Assessment	0.05
Total Electric Service Charges	36.36



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	8-14	7-15	6-15	30	3747	3513	234	1	234
XHC-908	KW	8-14	7-15	6-15	30	0.686			1	0.686

Account: 8471120000
 Bill Date: 7-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.90	15.90	15.32	15.32

DUE DATE	AMOUNT DUE
7-28-2009	\$15.32

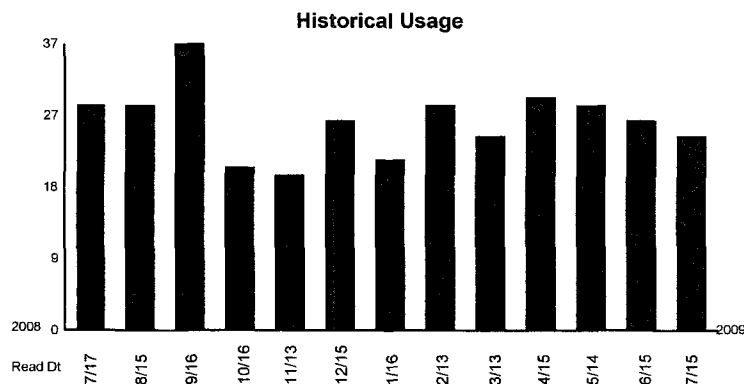
Payment: \$15.90 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 25 @ \$0.022449	0.56
Base Power Supply Charge 25 @ \$0.075738	1.89
PPFAC kWh 25 @ \$-0.010564	0.26 CR
ACC [1] Renewable Energy Standard & Tariff	0.15
DSM Surcharge kWh 13 @ \$0.000583	0.01
DSM Surcharge kWh 13 @ \$0.000768	0.01
Arizona State Sales Tax	0.80
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	15.32



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	8-14	7-15	6-15	30	656	631	25	1	25

Account: 7471120000
Bill Date: 7-16-2009
Customer Name: BACA FLOAT WATER COMPANY, INC
Service Address: 55 CALLE MARIA ELENA
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
35.23	35.23	32.95	32.95

DUE DATE	AMOUNT DUE
7-28-2009	\$32.95

Payment: \$35.23 on 06/22/2009 -Thank You!

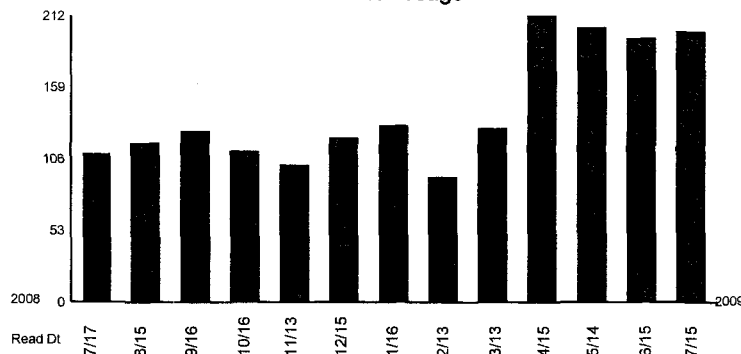
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 200 @ \$0.022449	4.49
Base Power Supply Charge 200 @ \$0.075738	15.15
PPFAC kWh 200 @ \$-0.010564	2.11 CR
ACC [1] Renewable Energy Standard & Tariff	1.20
DSM Surcharge kWh 100 @ \$0.000583	0.06
DSM Surcharge kWh 100 @ \$0.000768	0.08
Arizona State Sales Tax	1.73
County Sales Tax	0.31
ACC Assessment	0.04
Total Electric Service Charges	32.95

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	8-14	7-15	6-15	30	3511	3311	200	1	200

Account: 9706320000
 Bill Date: 7-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.26	13.26	13.70	13.70

DUE DATE	AMOUNT DUE
7-29-2009	\$13.70

Payment: \$13.26 on 06/22/2009 - Thank You!

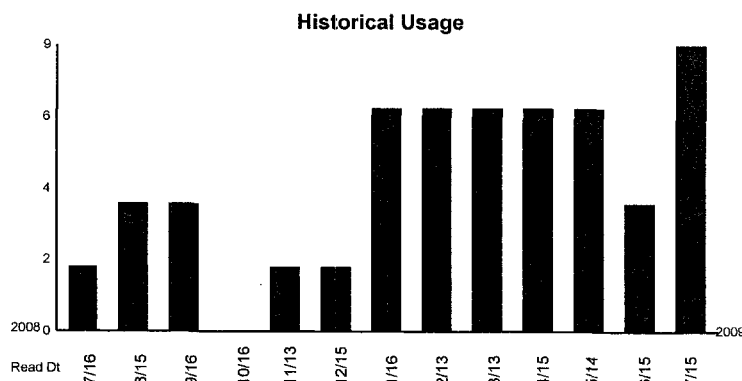
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 9 @\$0.022449	0.20
Base Power Supply Charge 9 @\$0.075738	0.68
PPFAC kWh 9 @ \$-0.010564	0.10 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.02
Total Electric Service Charges	13.70

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	8-14	7-15	6-15	30	314	305	9	1	9
119504	KW	8-14	7-15	6-15	30	1.26			1	1.26

Account: 8455100000
 Bill Date: 7-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.26	13.26	13.12	13.12

DUE DATE	AMOUNT DUE
7-29-2009	\$13.12

Payment: \$13.26 on 06/22/2009 - Thank You!

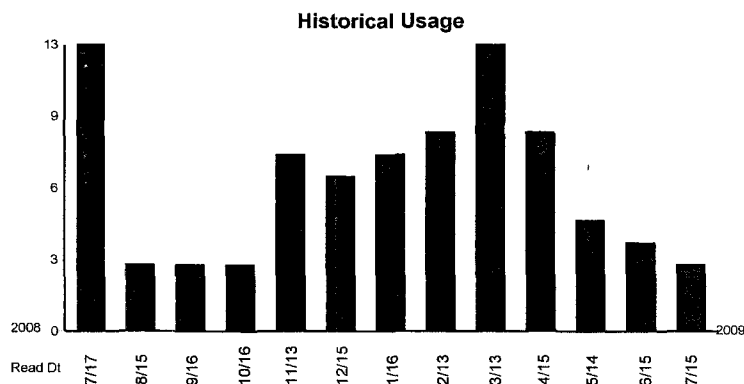
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 3 @\$0.022449	0.07
Base Power Supply Charge 3 @\$0.075738	0.23
PPFAC kWh 3 @ \$-0.010564	0.03 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.12

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	8-14	7-15	6-15	30	367	364	3	1	3
127857	KW	8-14	7-15	6-15	30	0.684			1	0.684

Account: 8388210000
 Bill Date: 7-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.57	15.57	15.23	15.23

DUE DATE	AMOUNT DUE
7-29-2009	\$15.23

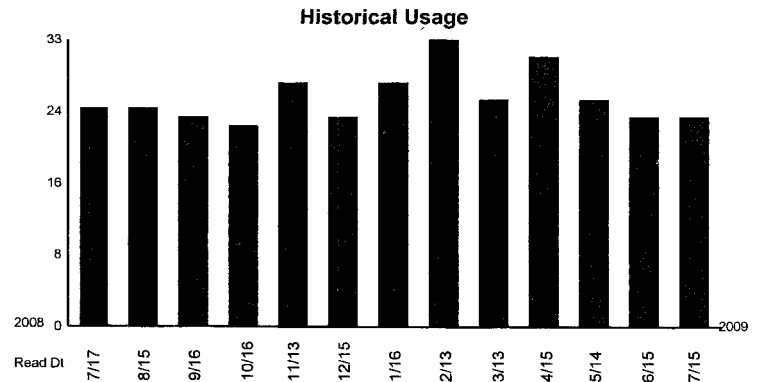
Payment: \$15.57 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 24 @ \$0.022449	0.54
Base Power Supply Charge 24 @ \$0.075738	1.82
PPFAC kWh 24 @ \$-0.010564	0.25 CR
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 12 @ \$0.000583	0.01
DSM Surcharge kWh 12 @ \$0.000768	0.01
Arizona State Sales Tax	0.80
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	15.23



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	8-14	7-15	6-15	30	3172	3148	24	1	24

Account: 6086510000
Bill Date: 7-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 134 SAN MIGUEL DR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.91	9.91	9.65	9.65

DUE DATE	AMOUNT DUE
7-29-2009	\$9.65

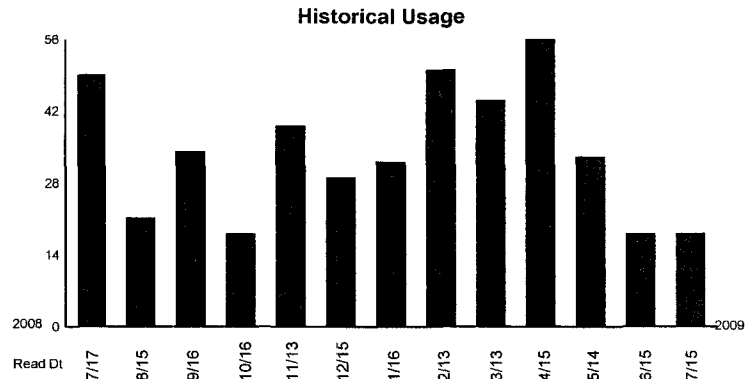
Payment: \$9.91 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 06-16 - 07-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 18 @ \$0.011255	0.20
Base Power Supply Charge kWh 18 @ \$0.077993	1.40
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 9 @ \$0.000583	0.01
DSM Surcharge kWh 9 @ \$0.000768	0.01
Arizona State Sales Tax	0.51
County Sales Tax	0.09
ACC Assessment	0.01
Total Electric Service Charges	9.65



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	8-14	7-15	6-15	30	2672	2654	18	1	18

Account: 1377610000
 Bill Date: 7-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.73	13.73	13.20	13.20

DUE DATE	AMOUNT DUE
7-29-2009	\$13.20

Payment: \$13.73 on 06/22/2009 - Thank You!

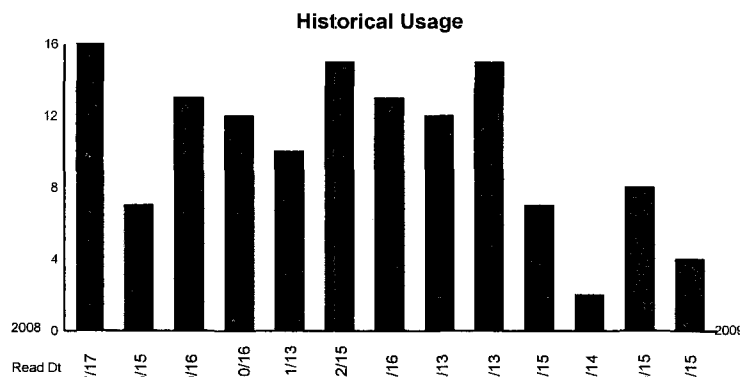
Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 4 @\$0.022449	0.09
Base Power Supply Charge 4 @\$0.075738	0.30
PPFAC kWh 4 @ \$-0.010564	0.04 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.02
Total Electric Service Charges	13.20

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	8-14	7-15	6-15	30	421	417	4	1	4
119501	KW	8-14	7-15	6-15	30	1.31			1	1.31

Account: 0726220000
Bill Date: 7-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
33.22	33.22	38.10	38.10

DUE DATE	AMOUNT DUE
7-29-2009	\$38.10

Payment: \$33.22 on 06/22/2009 - Thank You!

Effective July 1, 2009, the DSM Surcharge has increased from \$0.000583 to \$0.000768 per kWh, excluding C.A.R.E.S. participants.

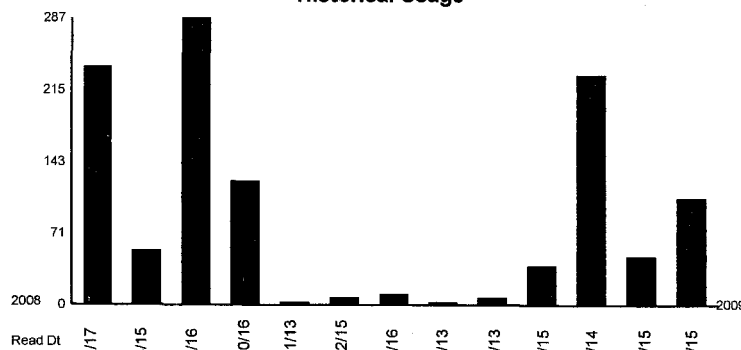
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 107 @\$0.022449	2.40
Base Power Supply Charge 107 @\$0.075738	8.10
PPFAC kWh 107 @ \$-0.010564	1.13 CR
ACC [1] Renewable Energy Standard & Tariff	0.64
DSM Surcharge kWh 54 @ \$0.000583	0.03
DSM Surcharge kWh 54 @ \$0.000768	0.04
Arizona State Sales Tax	1.24
County Sales Tax	0.22
ACC Assessment	0.03
Total Electric Service Charges	23.57

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	8-14	7-15	6-15	30	2674	2567	107	1	107
SC16-6798	KW	8-14	7-15	6-15	30	6.058			1	6.058

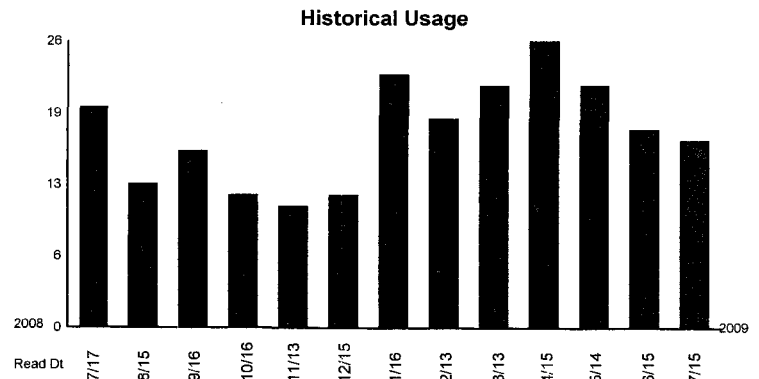
Account: 0726220000
Customer Name: BACA FLOAT WATER CO

SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 06-16 - 07-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 17 @ \$0.022449	0.38
Base Power Supply Charge 17 @ \$0.075738	1.29
PPFAC kWh 17 @ \$-0.010564	0.18 CR
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 9 @ \$0.000583	0.01
DSM Surcharge kWh 9 @ \$0.000768	0.01
Arizona State Sales Tax	0.76
County Sales Tax	0.14
ACC Assessment	0.02
Total Electric Service Charges	14.53



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	8-14	7-15	6-15	30	555	538	17	1	17
127893	KW	8-14	7-15	6-15	30	1.380			1	1.380

August 2009

Account: 0508610000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.12	13.12	13.13	13.13

DUE DATE	AMOUNT DUE
8-27-2009	\$13.13

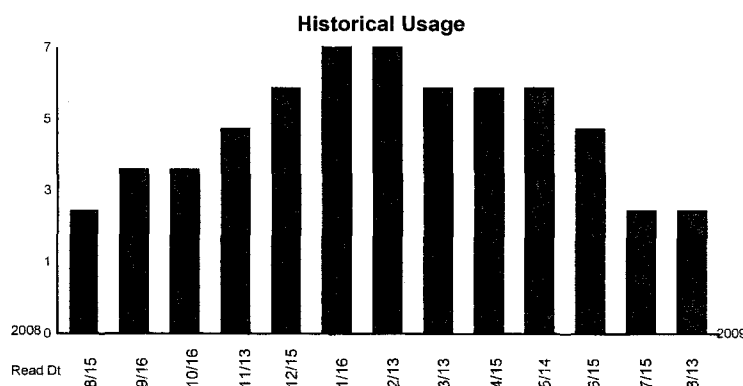
Payment: \$13.12 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 3 @\$0.022449	0.07
Base Power Supply Charge 3 @\$0.075738	0.23
PPFAC kWh 3 @ \$-0.010564	0.03 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.13

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	8-14	8-13	7-15	29	87	84	3	1	3
127890	KW	8-14	8-13	7-15	29	0.688			1	0.688

Account: 0927400000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.55	13.55

DUE DATE	AMOUNT DUE
8-27-2009	\$13.55

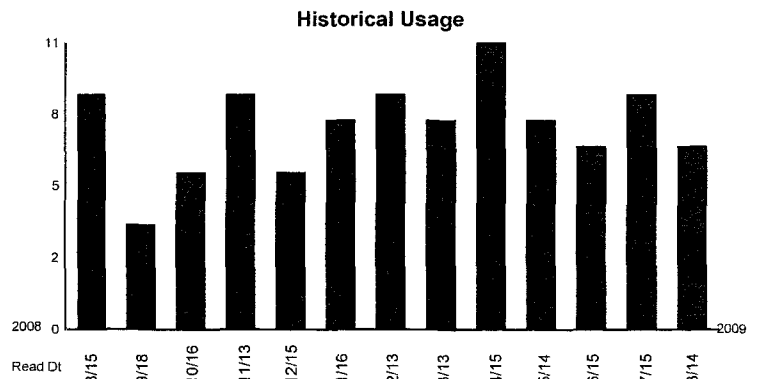
Payment: \$13.70 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 07-16 - 08-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$-0.010564	0.07 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
DSM Surcharge kWh 7 @ \$0.000768	0.01
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.55

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	9-15	8-14	7-15	30	462	455	7	1	7
119455	KW	9-15	8-14	7-15	30	0.28			1	0.28

Account: 1029900000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.31	13.31	13.32	13.32

DUE DATE	AMOUNT DUE
8-27-2009	\$13.32

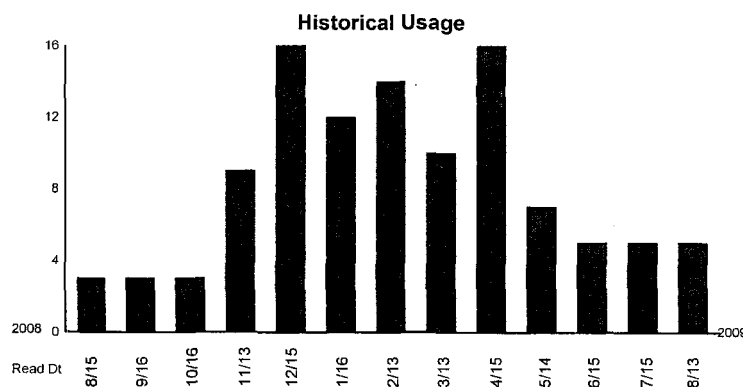
Payment: \$13.31 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	8-14	8-13	7-15	29	448	443	5	1	5
119515	KW	8-14	8-13	7-15	29	1.26			1	1.26

Account: 1048666730
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.02	16.02	15.25	15.25

DUE DATE	AMOUNT DUE
8-27-2009	\$15.25

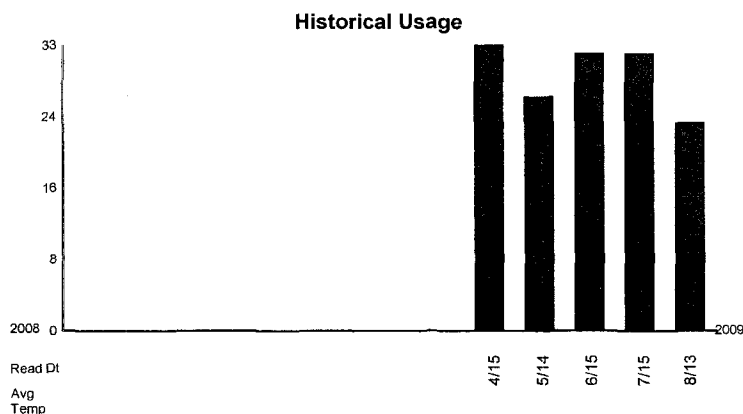
Payment: \$16.02 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 1048666880)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 24 @ \$0.022449	0.54
Base Power Supply Charge 24 @ \$0.075738	1.82
PPFAC kWh 24 @ \$-0.010564	0.25 CR
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 24 @ \$0.000768	0.02
Arizona State Sales Tax	0.80
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.25

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	8-14	8-13	7-15	29	290	266	24	1	24
SC2-247	KW	8-14	8-13	7-15	29	1.140			1	1.140

Account: 1105737669
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1401 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.20	13.20	13.01	13.01

DUE DATE	AMOUNT DUE
8-27-2009	\$13.01

Payment: \$13.20 on 07/27/2009 - Thank You!

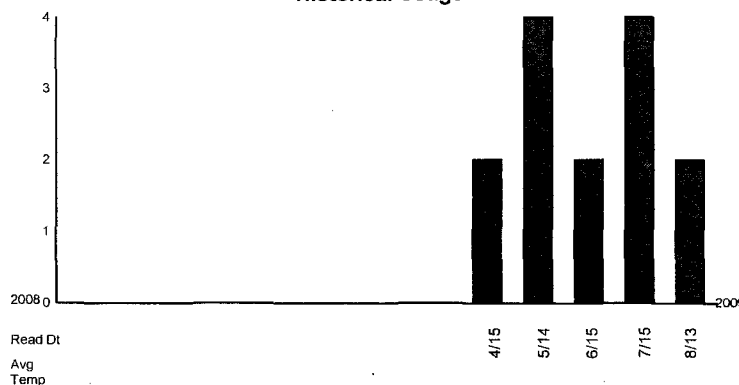
SGS-10 Small General Service (Service No. 1105737490)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	8-14	8-13	7-15	29	18	16	2	1	2
XHC-1075	KW	8-14	8-13	7-15	29	1.224			1	1.224

Account: 1548220000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.19	9.19	8.66	8.66

DUE DATE	AMOUNT DUE
8-27-2009	\$8.66

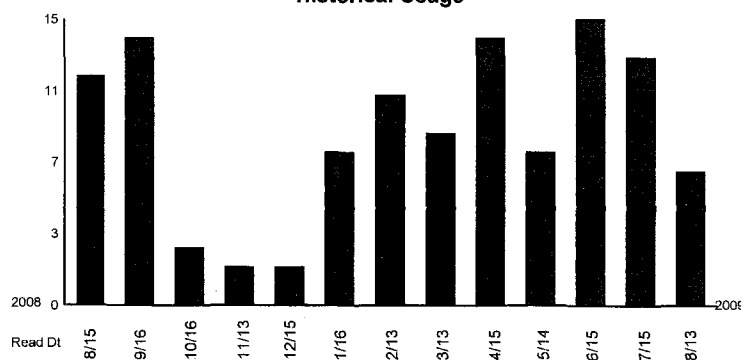
Payment: \$9.19 on 07/27/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 07-16 - 08-13

Customer Charge	7.50
Delivery Charge 1st 400 kWh 7 @ \$0.011255	0.08
Base Power Supply Charge kWh 7 @ \$0.077993	0.55
PPFAC kWh 7 @ \$-0.010564	0.07 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
DSM Surcharge kWh 7 @ \$0.000768	0.01
Arizona State Sales Tax	0.45
County Sales Tax	0.08
ACC Assessment	0.02
Total Electric Service Charges	8.66

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	8-14	8-13	7-15	29	662	655	7	1	7
119602	KW	8-14	8-13	7-15	29	1.29			1	1.29

Account: 1668420000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
182.48	182.48	63.24	63.24

DUE DATE	AMOUNT DUE
8-27-2009	\$63.24

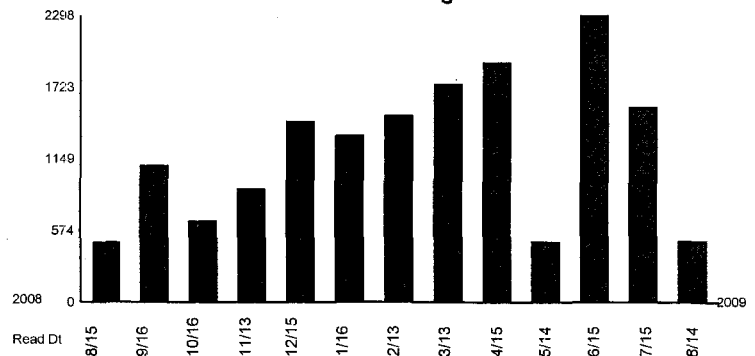
Payment: \$182.48 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 07-16 - 08-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 90 @\$0.032463	2.92
Base Power Supply Charge 490 @\$0.075738	37.11
PPFAC kWh 490 @ \$-0.010564	5.18 CR
ACC [1] Renewable Energy Standard & Tariff	2.94
DSM Surcharge kWh 490 @ \$0.000768	0.38
Arizona State Sales Tax	3.32
County Sales Tax	0.59
ACC Assessment	0.18
Total Electric Service Charges	63.24

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	9-15	8-14	7-15	30	46576	46086	490	1	490

An estimated meter read was used to calculate this bill.

Account: 1834538826
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

6

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
53.54	53.54	54.58	54.58

DUE DATE	AMOUNT DUE
8-27-2009	\$54.58

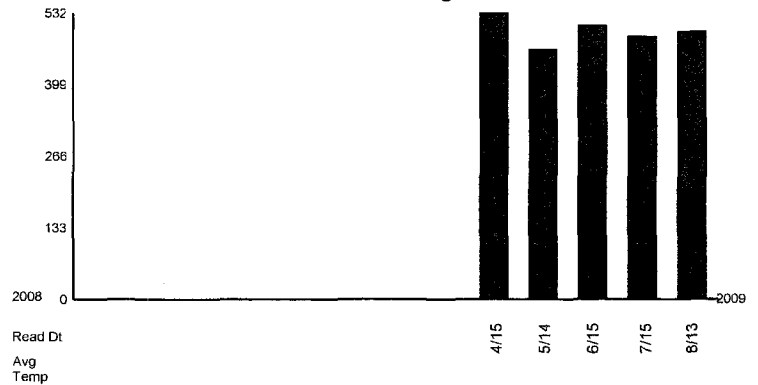
Payment: \$53.54 on 07/27/2009 - Thank You!

RES-01 Residential Service (Service No. 1834538968)

Electric Charges for Period 07-16 - 08-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 400 @ \$0.011255	4.50
Delivery Charge- All Additional kWhs 98 @ \$0.021269	2.08
Base Power Supply Charge kWh 498 @ \$0.077993	38.84
PPFAC kWh 498 @ \$-0.010564	5.26 CR
ACC [1] Renewable Energy Standard & Tariff	2.99
DSM Surcharge kWh 498 @ \$0.000768	0.38
Arizona State Sales Tax	2.87
County Sales Tax	0.51
RUCO Assessment	0.02
ACC Assessment	0.15
Total Electric Service Charges	54.58

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127933	KWH	8-14	8-13	7-15	29	6344	5846	498	1	498
127933	KW	8-14	8-13	7-15	29	3.332			1	3.332

Account: 2108610000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 217 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.95	16.95	17.36	17.36

DUE DATE	AMOUNT DUE
8-27-2009	\$17.36

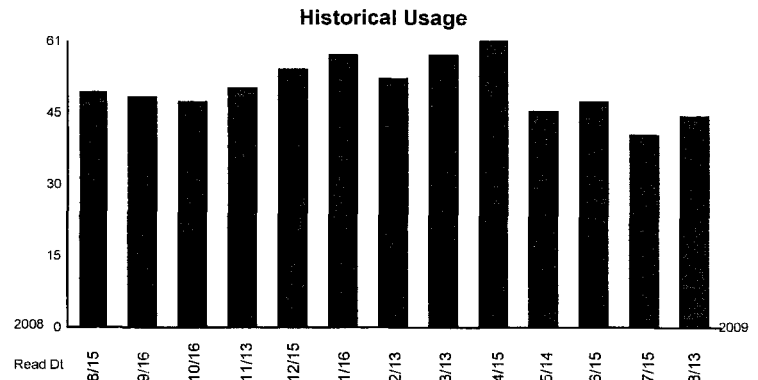
Payment: \$16.95 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 45 @\$0.022449	1.01
Base Power Supply Charge 45 @\$0.075738	3.41
PPFAC kWh 45 @ \$-0.010564	0.48 CR
ACC [1] Renewable Energy Standard & Tariff	0.27
DSM Surcharge kWh 45 @ \$0.000768	0.03
Arizona State Sales Tax	0.91
County Sales Tax	0.16
ACC Assessment	0.05
Total Electric Service Charges	17.36

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	8-14	8-13	7-15	29	2267	2222	45	1	45
127861	KW	8-14	8-13	7-15	29	2.276			1	2.276

Account: 2520600000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2221 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.65	9.65	9.48	9.48

DUE DATE	AMOUNT DUE
8-27-2009	\$9.48

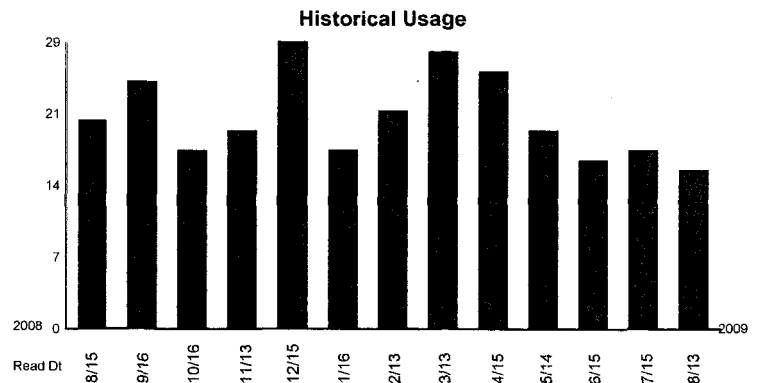
Payment: \$9.65 on 07/27/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 07-16 - 08-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 16 @ \$0.011255	0.18
Base Power Supply Charge kWh 16 @ \$0.077993	1.25
PPFAC kWh 16 @ \$-0.010564	0.17 CR
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 16 @ \$0.000768	0.01
Arizona State Sales Tax	0.50
County Sales Tax	0.09
ACC Assessment	0.02
Total Electric Service Charges	9.48

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	8-14	8-13	7-15	29	2295	2279	16	1	16
124893	KW	8-14	8-13	7-15	29	0.90			1	0.90

Account: 2788200000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.63	14.63	15.05	15.05

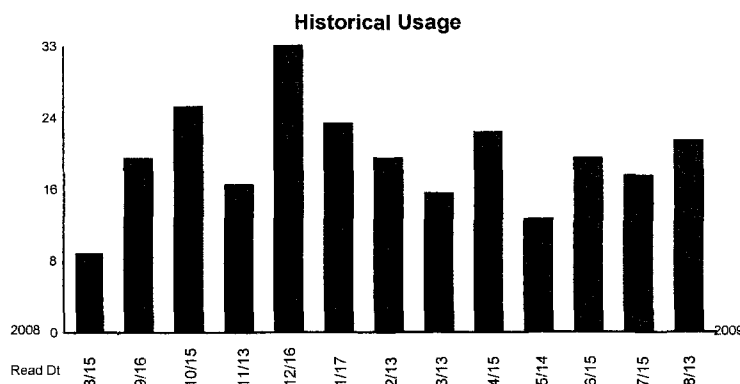
DUE DATE	AMOUNT DUE
8-27-2009	\$15.05

Payment: \$14.63 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 22 @\$0.022449	0.49
Base Power Supply Charge 22 @\$0.075738	1.67
PPFAC kWh 22 @ \$-0.010564	0.23 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000768	0.02
Arizona State Sales Tax	0.79
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.05



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	8-14	8-13	7-15	29	1303	1281	22	1	22
SC16-5427	KW	8-14	8-13	7-15	29	1.200			1	1.200

Account: 4113600000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 130 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.30	13.30	14.69	14.69

DUE DATE	AMOUNT DUE
8-27-2009	\$14.69

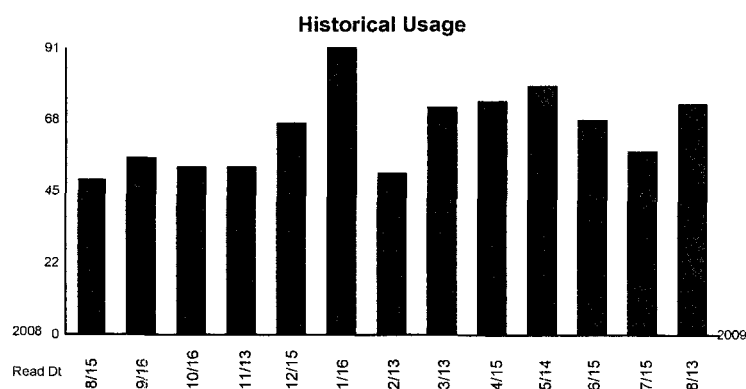
Payment: \$13.30 on 07/27/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 07-16 - 08-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 73 @ \$0.011255	0.82
Base Power Supply Charge kWh 73 @ \$0.077993	5.69
PPFAC kWh 73 @ \$-0.010564	0.77 CR
ACC [1] Renewable Energy Standard & Tariff	0.44
DSM Surcharge kWh 73 @ \$0.000768	0.06
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.69

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	8-14	8-13	7-15	29	3679	3606	73	1	73
124886	KW	8-14	8-13	7-15	29	2.16			1	2.16

Account: 4357600000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 800 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
19.86	19.86	17.69	17.69

DUE DATE	AMOUNT DUE
8-27-2009	\$17.69

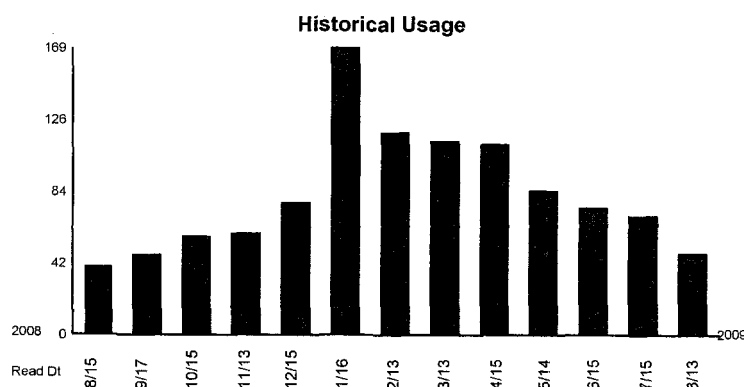
Payment: \$19.86 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 48 @ \$0.022449	1.08
Base Power Supply Charge 48 @ \$0.075738	3.64
PPFAC kWh 48 @ \$-0.010564	0.51 CR
ACC [1] Renewable Energy Standard & Tariff	0.29
DSM Surcharge kWh 48 @ \$0.000768	0.04
Arizona State Sales Tax	0.93
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	17.69

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	8-14	8-13	7-15	29	2232	2184	48	1	48

Account: 4969720683
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2197 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.03	17.03	16.16	16.16

DUE DATE	AMOUNT DUE
8-27-2009	\$16.16

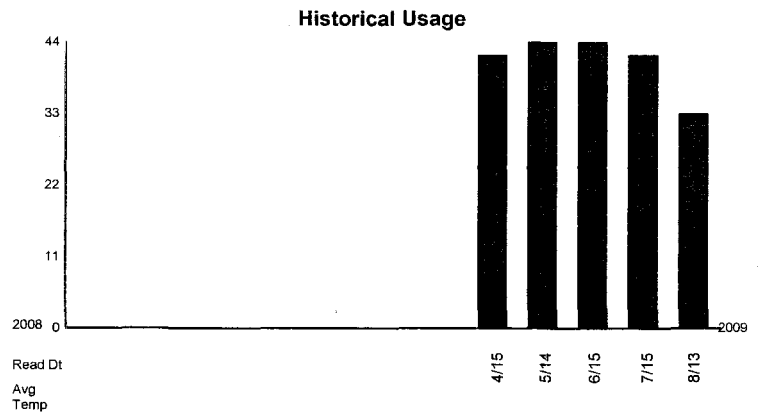
Payment: \$17.03 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 4969720590)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 33 @\$0.022449	0.74
Base Power Supply Charge 33 @\$0.075738	2.50
PPFAC kWh 33 @ \$-0.010564	0.35 CR
ACC [1] Renewable Energy Standard & Tariff	0.20
DSM Surcharge kWh 33 @ \$0.000768	0.03
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.04
Total Electric Service Charges	16.16

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	8-14	8-13	7-15	29	227	194	33	1	33
SC2-249	KW	8-14	8-13	7-15	29	1.100			1	1.100

Account: 5297020000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 99 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.45	18.45	18.67	18.67

DUE DATE	AMOUNT DUE
8-27-2009	\$18.67

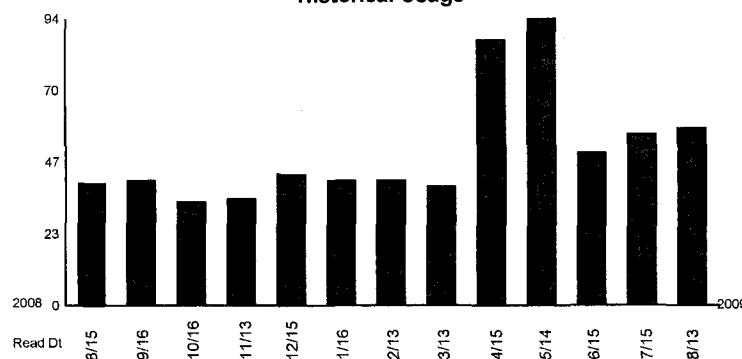
Payment: \$18.45 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 58 @\$0.022449	1.30
Base Power Supply Charge 58 @\$0.075738	4.39
PPFAC kWh 58 @ \$-0.010564	0.61 CR
ACC [1] Renewable Energy Standard & Tariff	0.35
DSM Surcharge kWh 58 @ \$0.000768	0.04
Arizona State Sales Tax	0.98
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	18.67

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	8-14	8-13	7-15	29	1514	1456	58	1	58

Account: 5394200000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.63	14.63	14.54	14.54

DUE DATE	AMOUNT DUE
8-27-2009	\$14.54

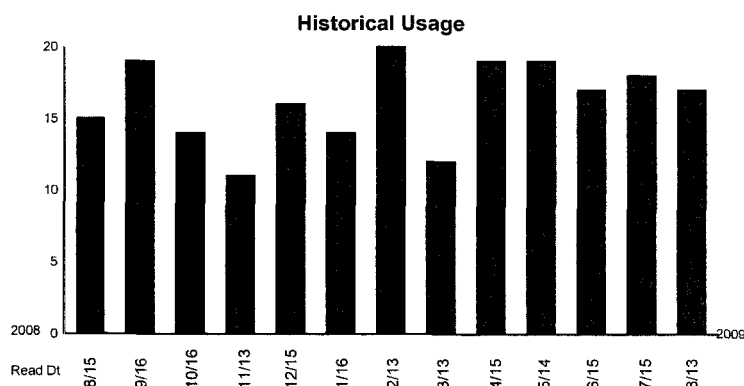
Payment: \$14.63 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 17 @ \$0.022449	0.38
Base Power Supply Charge 17 @ \$0.075738	1.29
PPFAC kWh 17 @ \$-0.010564	0.18 CR
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 17 @ \$0.000768	0.01
Arizona State Sales Tax	0.76
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.54

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	8-14	8-13	7-15	29	2588	2571	17	1	17

Account: 5542800000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
27.80	27.80	23.42	23.42

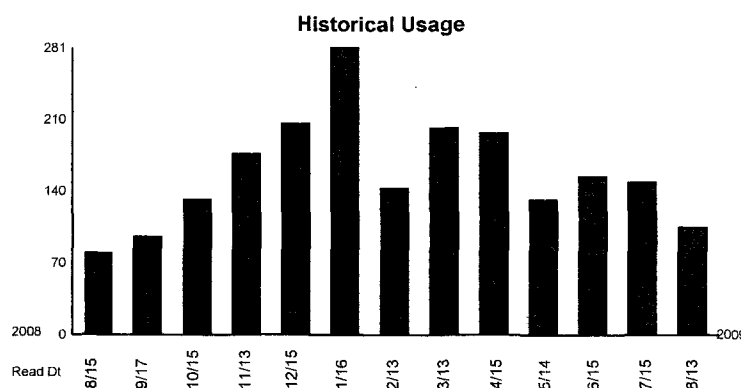
DUE DATE	AMOUNT DUE
8-27-2009	\$23.42

Payment: \$27.80 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 105 @\$0.022449	2.36
Base Power Supply Charge 105 @\$0.075738	7.95
PPFAC kWh 105 @ \$-0.010564	1.11 CR
ACC [1] Renewable Energy Standard & Tariff	0.63
DSM Surcharge kWh 105 @ \$0.000768	0.08
Arizona State Sales Tax	1.23
County Sales Tax	0.22
ACC Assessment	0.06
Total Electric Service Charges	23.42



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	8-14	8-13	7-15	29	4631	4526	105	1	105
127932	KW	8-14	8-13	7-15	29	3.664			1	3.664

Account: 5996764392
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CIRCULO VESPUCCI, PUMP
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
25.99	25.99	34.84	34.84

DUE DATE	AMOUNT DUE
8-27-2009	\$34.84

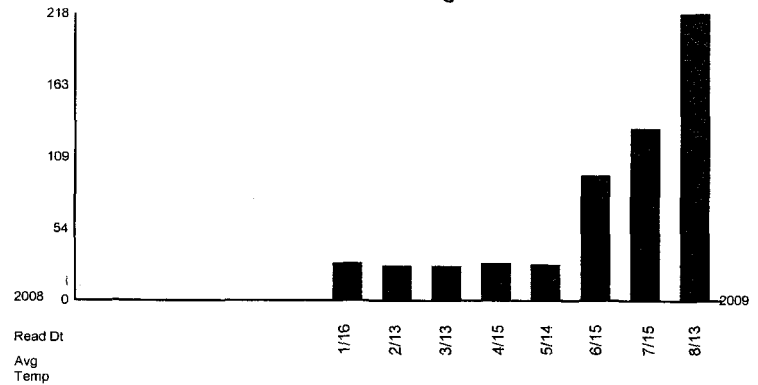
Payment: \$25.99 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 218 @\$0.022449	4.89
Base Power Supply Charge 218 @\$0.075738	16.51
PPFAC kWh 218 @ \$-0.010564	2.30 CR
ACC [1] Renewable Energy Standard & Tariff	1.31
DSM Surcharge kWh 218 @ \$0.000768	0.17
Arizona State Sales Tax	1.83
County Sales Tax	0.33
ACC Assessment	0.10
Total Electric Service Charges	34.84

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	8-14	8-13	7-15	29	1536	1318	218	1	218
124888	KW	8-14	8-13	7-15	29	1.12			1	1.12

Account: 6086510000
Bill Date: 8-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 134 SAN MIGUEL DR
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.65	9.65	9.57	9.57

DUE DATE	AMOUNT DUE
8-27-2009	\$9.57

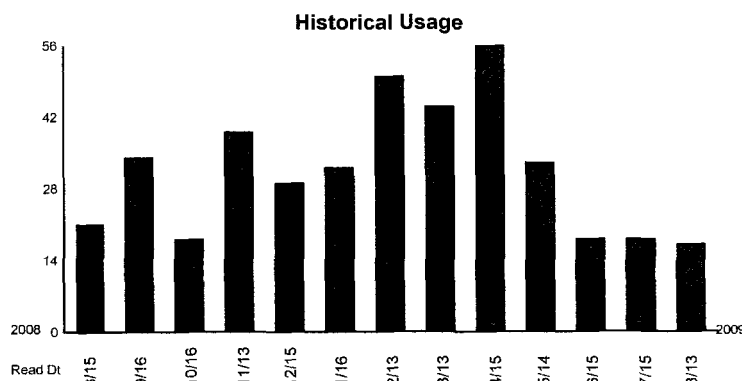
Payment: \$9.65 on 07/27/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 07-16 - 08-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 17 @ \$0.011255	0.19
Base Power Supply Charge kWh 17 @ \$0.077993	1.33
PPFAC kWh 17 @ \$-0.010564	0.18 CR
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 17 @ \$0.000768	0.01
Arizona State Sales Tax	0.50
County Sales Tax	0.09
ACC Assessment	0.03
Total Electric Service Charges	9.57

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	8-14	8-13	7-15	29	2689	2672	17	1	17

Account: 6789500000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 28 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.13	16.13	17.88	17.88

DUE DATE	AMOUNT DUE
8-27-2009	\$17.88

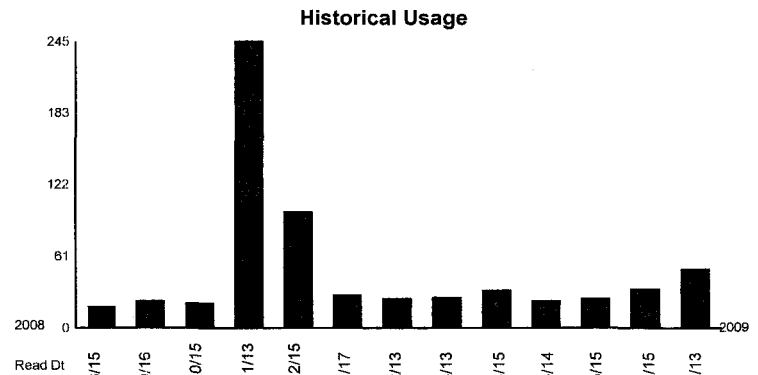
Payment: \$16.13 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 50 @\$0.022449	1.12
Base Power Supply Charge 50 @\$0.075738	3.79
PPFAC kWh 50 @ \$-0.010564	0.53 CR
ACC [1] Renewable Energy Standard & Tariff	0.30
DSM Surcharge kWh 50 @ \$0.000768	0.04
Arizona State Sales Tax	0.94
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	17.88

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	8-14	8-13	7-15	29	278	228	50	1	50
SK2-691	KW	8-14	8-13	7-15	29	0.001			1	0.001

Account: 7170210000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.32	14.32	14.04	14.04

DUE DATE	AMOUNT DUE
8-27-2009	\$14.04

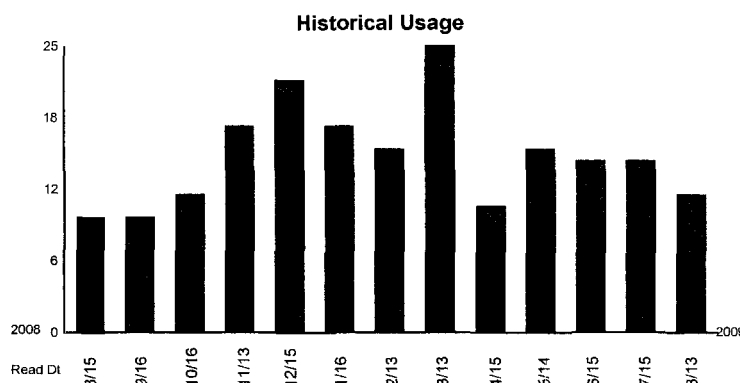
Payment: \$14.32 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 12 @\$0.022449	0.27
Base Power Supply Charge 12 @\$0.075738	0.91
PPFAC kWh 12 @ \$-0.010564	0.13 CR
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 12 @ \$0.000768	0.01
Arizona State Sales Tax	0.74
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.04

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	8-14	8-13	7-15	29	796	784	12	1	12
127927	KW	8-14	8-13	7-15	29	1.283			1	1.283

Account: 7500210000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 119 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.37	9.37	10.31	10.31

DUE DATE	AMOUNT DUE
8-27-2009	\$10.31

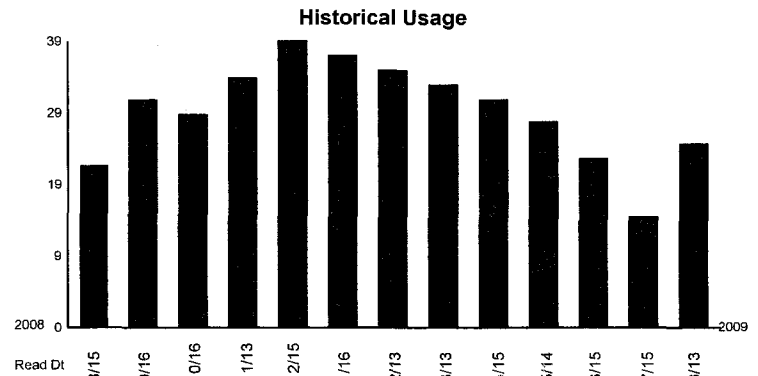
Payment: \$9.37 on 07/27/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 07-16 - 08-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 25 @ \$0.011255	0.28
Base Power Supply Charge kWh 25 @ \$0.077993	1.95
PPFAC kWh 25 @ \$-0.010564	0.26 CR
ACC [1] Renewable Energy Standard & Tariff	0.15
DSM Surcharge kWh 25 @ \$0.000768	0.02
Arizona State Sales Tax	0.54
County Sales Tax	0.10
ACC Assessment	0.03
Total Electric Service Charges	10.31

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	8-14	8-13	7-15	29	1421	1396	25	1	25
119606	KW	8-14	8-13	7-15	29	1.52			1	1.52

Account: 7855710000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 242 MARKET CIR, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.62	13.62	13.66	13.66

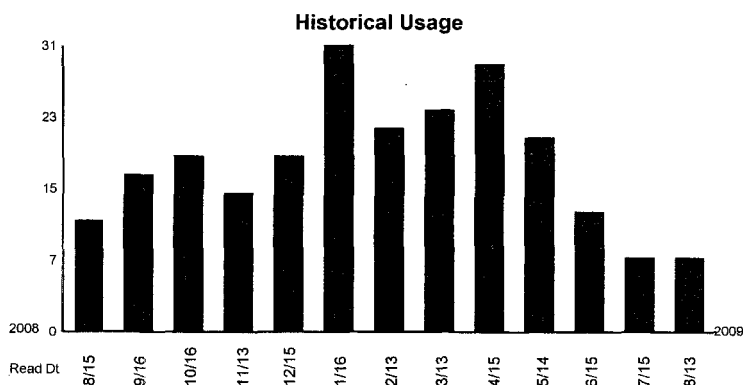
DUE DATE	AMOUNT DUE
8-27-2009	\$13.66

Payment: \$13.62 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh @ \$0.022449	0.18
Base Power Supply Charge @ \$0.075738	0.61
PPFAC kWh @ \$-0.010564	0.08 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
DSM Surcharge kWh @ \$0.000768	0.01
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.66



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	8-14	8-13	7-15	29	790	782	8	1	8
127863	KW	8-14	8-13	7-15	29	1.180			1	1.180

Account: 7957110000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 251 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.34	18.34	17.05	17.05

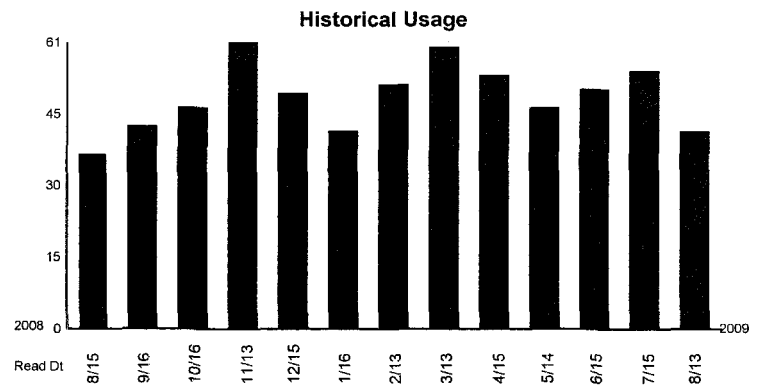
DUE DATE	AMOUNT DUE
8-27-2009	\$17.05

Payment: \$18.34 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 42 @ \$0.022449	0.94
Base Power Supply Charge 42 @ \$0.075738	3.18
PPFAC kWh 42 @ \$-0.010564	0.44 CR
ACC [1] Renewable Energy Standard & Tariff	0.25
DSM Surcharge kWh 42 @ \$0.000768	0.03
Arizona State Sales Tax	0.89
County Sales Tax	0.16
ACC Assessment	0.04
Total Electric Service Charges	17.05



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	8-14	8-13	7-15	29	2017	1975	42	1	42
127887	KW	8-14	8-13	7-15	29	3.564			1	3.564

Account: 8008310000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 36 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.32	13.32

DUE DATE	AMOUNT DUE
8-27-2009	\$13.32

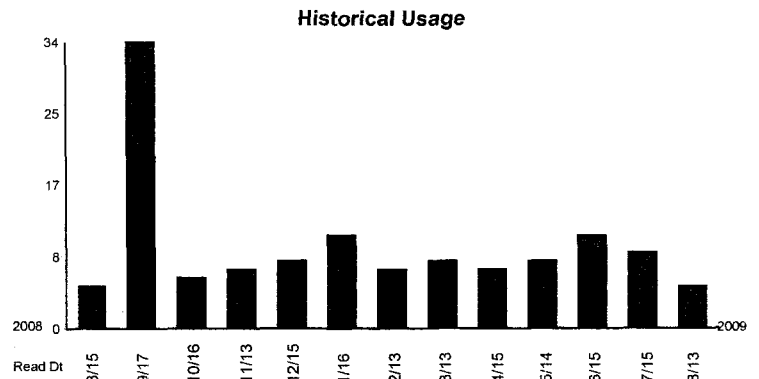
Payment: \$13.70 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	8-14	8-13	7-15	29	639	634	5	1	5
119625	KW	8-14	8-13	7-15	29	0.42			1	0.42

Account: 8455100000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.12	13.12	13.01	13.01

DUE DATE	AMOUNT DUE
8-27-2009	\$13.01

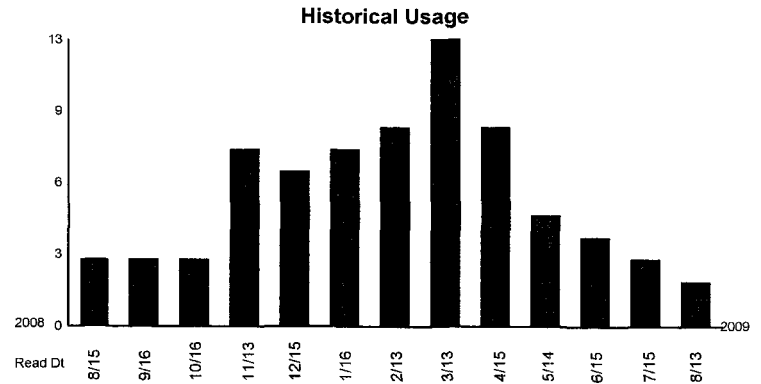
Payment: \$13.12 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	8-14	8-13	7-15	29	369	367	2	1	2
127857	KW	8-14	8-13	7-15	29	0.752			1	0.752

Account: 8853120000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2211 EMBARCADERO WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
60.33	60.33	34.23	34.23

DUE DATE	AMOUNT DUE
8-27-2009	\$34.23

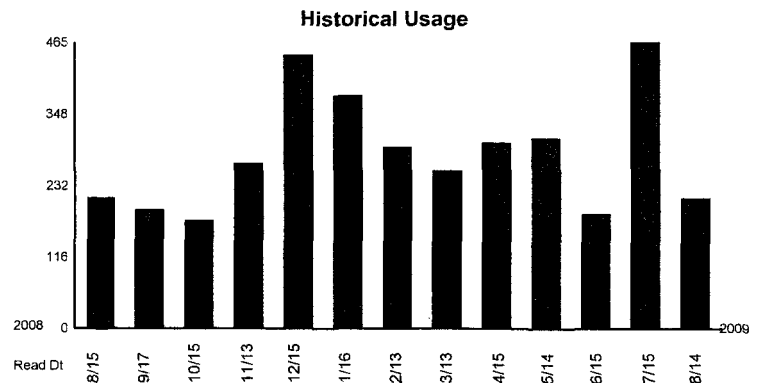
Payment: \$60.33 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 07-16 - 08-14

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 212 @\$0.022449	4.76
Base Power Supply Charge 212 @\$0.075738	16.06
PPFAC kWh 212 @ \$-0.010564	2.24 CR
ACC [1] Renewable Energy Standard & Tariff	1.27
DSM Surcharge kWh 212 @ \$0.000768	0.16
Arizona State Sales Tax	1.80
County Sales Tax	0.32
ACC Assessment	0.10
Total Electric Service Charges	34.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	9-15	8-14	7-15	30	7482	7270	212	1	212

An estimated meter read was used to calculate this bill.

Account: 9706320000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.13	13.13

DUE DATE	AMOUNT DUE
8-27-2009	\$13.13

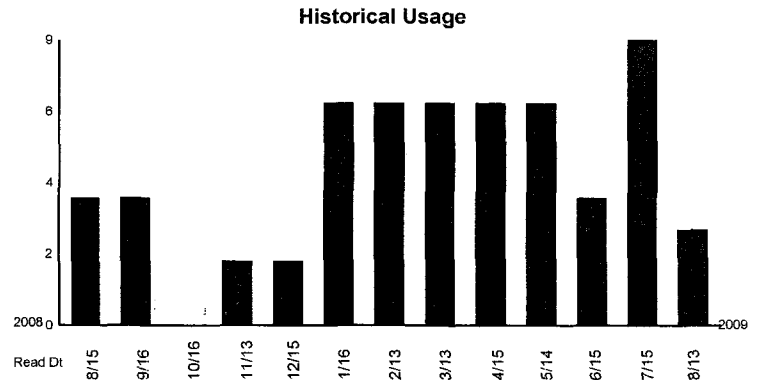
Payment: \$13.70 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 3 @\$0.022449	0.07
Base Power Supply Charge 3 @\$0.075738	0.23
PPFAC kWh 3 @ \$-0.010564	0.03 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.13

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	8-14	8-13	7-15	29	317	314	3	1	3
119504	KW	8-14	8-13	7-15	29	1.24			1	1.24

Account: 0141100000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
51.19	51.19	49.28	49.28

DUE DATE	AMOUNT DUE
8-27-2009	\$49.28

Payment: \$51.19 on 07/27/2009 - Thank You!

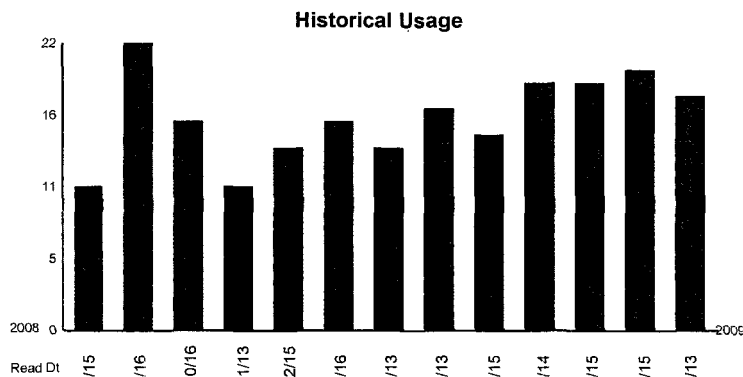
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @ \$0.022449	0.40
Base Power Supply Charge 18 @ \$0.075738	1.36
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.64

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	8-14	8-13	7-15	29	635	617	18	1	18

Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

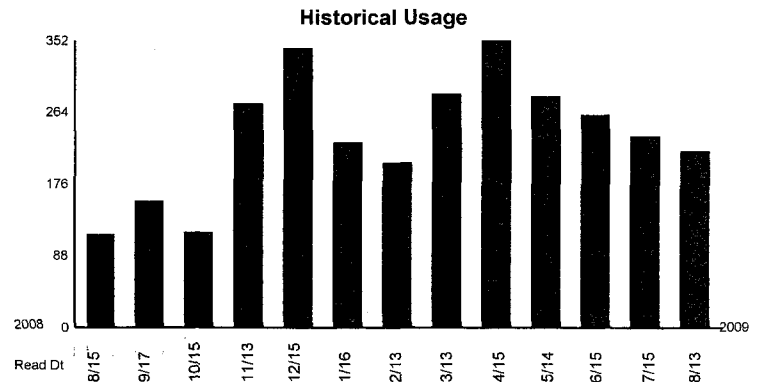
SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 216 @\$0.022449	4.85
Base Power Supply Charge 216 @\$0.075738	16.36
PPFAC kWh 216 @ \$-0.010564	2.28 CR
ACC [1] Renewable Energy Standard & Tariff	1.30
DSM Surcharge kWh 216 @ \$0.000768	0.17
Arizona State Sales Tax	1.82
County Sales Tax	0.32
ACC Assessment	0.10
Total Electric Service Charges	34.64

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	8-14	8-13	7-15	29	3963	3747	216	1	216
XHC-908	KW	8-14	8-13	7-15	29	0.635			1	0.635

Account: 8471120000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.32	15.32	15.05	15.05

DUE DATE	AMOUNT DUE
8-27-2009	\$15.05

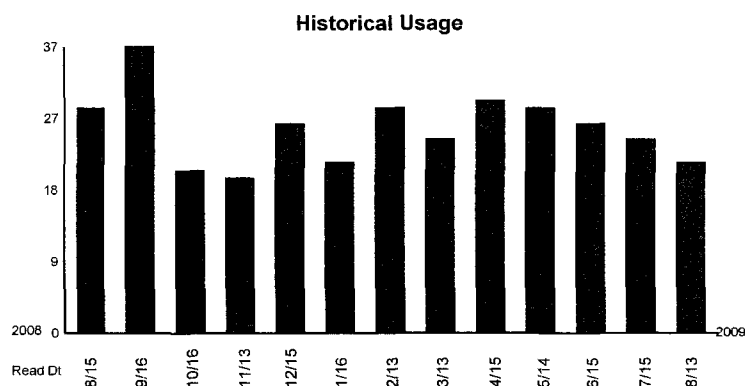
Payment: \$15.32 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 22 @\$0.022449	0.49
Base Power Supply Charge 22 @\$0.075738	1.67
PPFAC kWh 22 @ \$-0.010564	0.23 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000768	0.02
Arizona State Sales Tax	0.79
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.05

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	8-14	8-13	7-15	29	678	656	22	1	22

Account: 7471120000
 Bill Date: 8-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
32.95	32.95	28.98	28.98

DUE DATE	AMOUNT DUE
8-27-2009	\$28.98

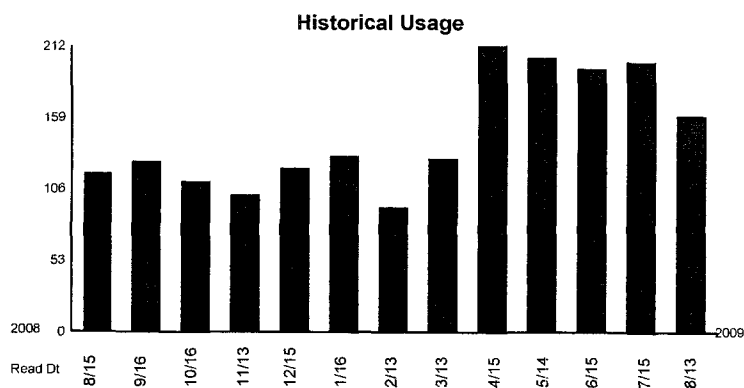
Payment: \$32.95 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 160 @\$0.022449	3.59
Base Power Supply Charge 160 @\$0.075738	12.12
PPFAC kWh 160 @ \$-0.010564	1.69 CR
ACC [1] Renewable Energy Standard & Tariff	0.96
DSM Surcharge kWh 160 @ \$0.000768	0.12
Arizona State Sales Tax	1.52
County Sales Tax	0.27
ACC Assessment	0.09
Total Electric Service Charges	28.98

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	8-14	8-13	7-15	29	3671	3511	160	1	160

Account: 9631274750
 Bill Date: 8-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.50	13.50	9.95	9.95

DUE DATE	AMOUNT DUE
8-31-2009	\$9.95

Payment: \$13.50 on 07/27/2009 - Thank You!

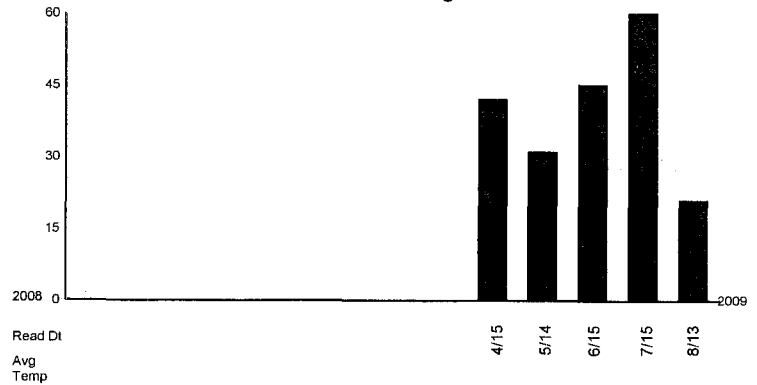
RES-01 Residential Service (Service No. 9631274197)

Electric Charges for Period 07-16 - 08-13

Customer Charge	7.50
Delivery Charge 1st 400 kWh 21 @ \$0.011255	0.24
Base Power Supply Charge kWh 21 @ \$0.077993	1.64
PPFAC kWh 21 @ \$-0.010564	0.22 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 21 @ \$0.000768	0.02
Arizona State Sales Tax	0.52
County Sales Tax	0.09
ACC Assessment	0.03
Total Electric Service Charges	9.95

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127883	KWH	8-14	8-13	7-15	29	425	404	21	1	21
127883	KW	8-14	8-13	7-15	29	1.283			1	1.283

Account: 8614510000
 Bill Date: 8-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.70	13.70	13.01	13.01

DUE DATE	AMOUNT DUE
8-31-2009	\$13.01

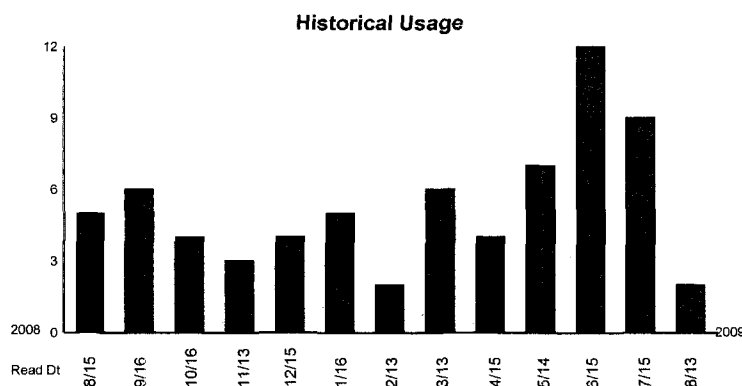
Payment: \$13.70 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	8-14	8-13	7-15	29	200	198	2	1	2
119502	KW	8-14	8-13	7-15	29	1.41			1	1.41

Account: 8388210000
 Bill Date: 8-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.23	15.23	14.64	14.64

DUE DATE	AMOUNT DUE
8-31-2009	\$14.64

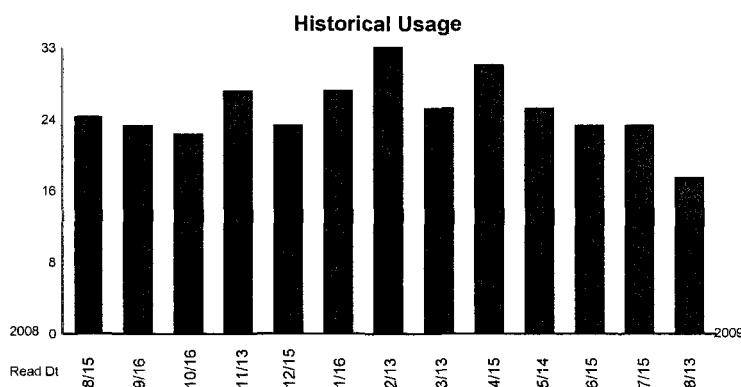
Payment: \$15.23 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @ \$0.022449	0.40
Base Power Supply Charge 18 @ \$0.075738	1.36
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.64

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	8-14	8-13	7-15	29	3190	3172	18	1	18

Account: 1377610000
 Bill Date: 8-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.20	13.20	12.93	12.93

DUE DATE	AMOUNT DUE
8-31-2009	\$12.93

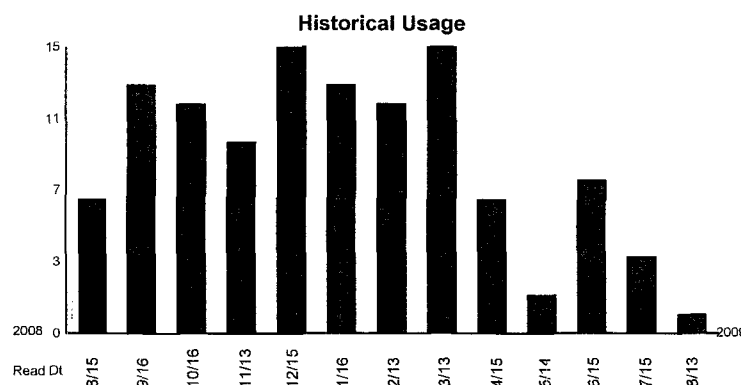
Payment: \$13.20 on 07/27/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 1 @\$0.022449	0.02
Base Power Supply Charge 1 @\$0.075738	0.08
PPFAC kWh 1 @ \$-0.010564	0.01 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	12.93

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	8-14	8-13	7-15	29	422	421	1	1	1
119501	KW	8-14	8-13	7-15	29	0.94			1	0.94

Account: 0726220000
 Bill Date: 8-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
38.10	38.10	27.65	27.65

DUE DATE	AMOUNT DUE
8-31-2009	\$27.65

Payment: \$38.10 on 07/27/2009 - Thank You!

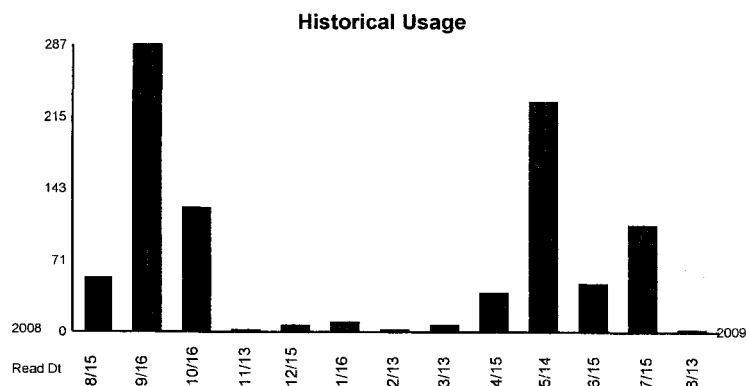
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	8-14	8-13	7-15	29	2676	2674	2	1	2
SC16-6798	KW	8-14	8-13	7-15	29	4.031			1	4.031

Account: 0726220000
Customer Name: BACA FLOAT WATER CO

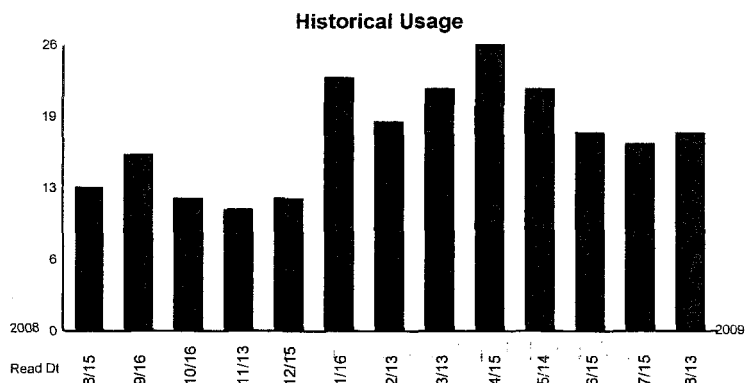
SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 07-16 - 08-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @\$0.022449	0.40
Base Power Supply Charge 18 @\$0.075738	1.36
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.64

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	8-14	8-13	7-15	29	573	555	18	1	18
127893	KW	8-14	8-13	7-15	29	1.380			1	1.380

September
2009

Account: 0508610000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.13	13.13	13.32	13.32

DUE DATE	AMOUNT DUE
9-29-2009	\$13.32

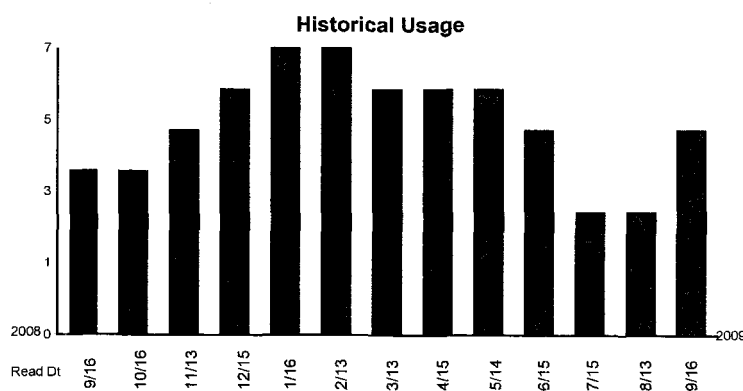
Payment: \$13.13 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	10-15	9-16	8-13	34	92	87	5	1	5
127890	KW	10-15	9-16	8-13	34	0.756			1	0.756

Account: 0927400000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.55	13.55	13.55	13.55

DUE DATE	AMOUNT DUE
9-29-2009	\$13.55

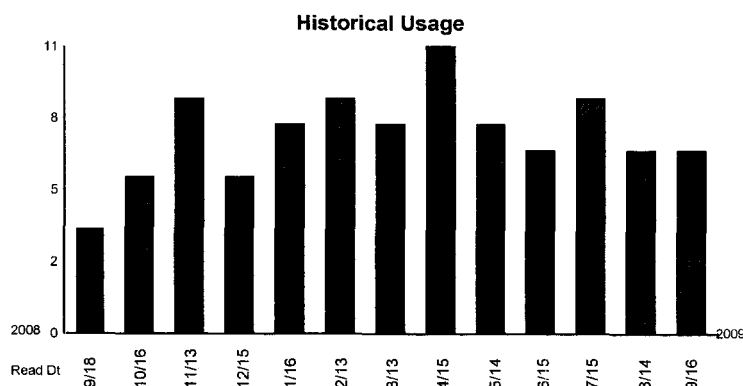
Payment: \$13.55 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 08-15 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @ \$0.022449	0.16
Base Power Supply Charge 7 @ \$0.075738	0.53
PPFAC kWh 7 @ \$-0.010564	0.07 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
DSM Surcharge kWh 7 @ \$0.000768	0.01
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.55

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	10-15	9-16	8-14	33	469	462	7	1	7
119455	KW	10-15	9-16	8-14	33	0.28			1	0.28

Account: 1029900000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.43	13.43

DUE DATE	AMOUNT DUE
9-29-2009	\$13.43

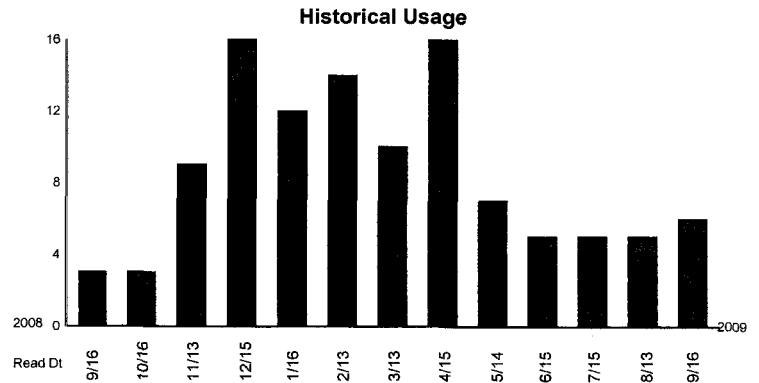
Payment: \$13.32 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 6 @\$0.022449	0.13
Base Power Supply Charge 6 @\$0.075738	0.45
PPFAC kWh 6 @ \$-0.010564	0.06 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.70
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.43

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	10-15	9-16	8-13	34	454	448	6	1	6
119515	KW	10-15	9-16	8-13	34	1.28			1	1.28

Account: 1048666730
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.25	15.25	16.66	16.66

DUE DATE	AMOUNT DUE
9-29-2009	\$16.66

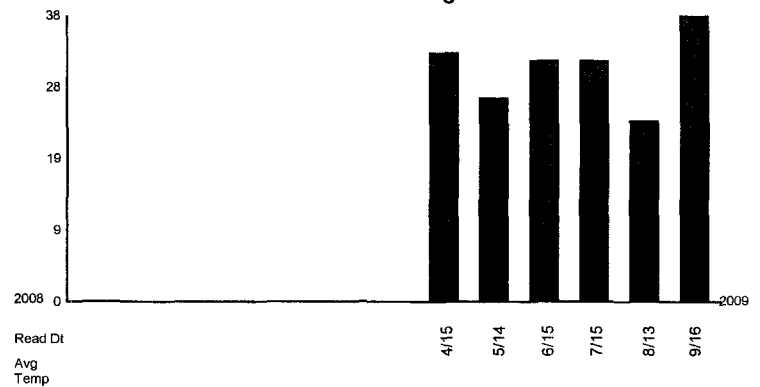
Payment: \$15.25 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 1048666880)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 38 @\$0.022449	0.85
Base Power Supply Charge 38 @\$0.075738	2.88
PPFAC kWh 38 @ \$-0.010564	0.40 CR
ACC [1] Renewable Energy Standard & Tariff	0.23
DSM Surcharge kWh 38 @ \$0.000768	0.03
Arizona State Sales Tax	0.87
County Sales Tax	0.16
ACC Assessment	0.04
Total Electric Service Charges	16.66

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	10-15	9-16	8-13	34	328	290	38	1	38
SC2-247	KW	10-15	9-16	8-13	34	1.140			1	1.140

Account: 1105737669
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1401 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.01	13.01	13.13	13.13

DUE DATE	AMOUNT DUE
9-29-2009	\$13.13

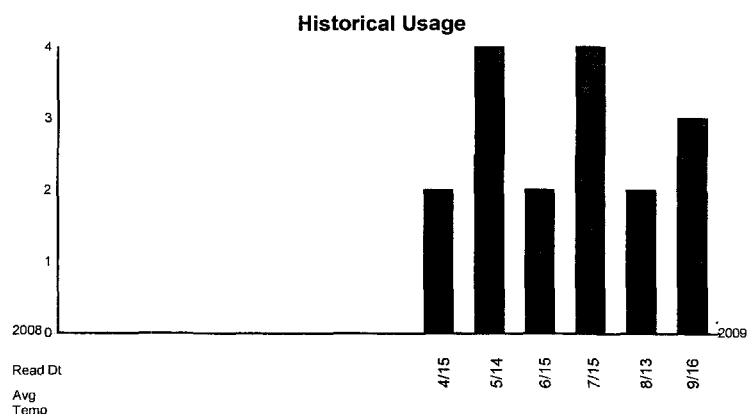
Payment: \$13.01 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 1105737490)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 3 @\$0.022449	0.07
Base Power Supply Charge 3 @\$0.075738	0.23
PPFAC kWh 3 @ \$-0.010564	0.03 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.13

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	10-15	9-16	8-13	34	21	18	3	1	3
XHC-1075	KW	10-15	9-16	8-13	34	0.546			1	0.546

Account: 1668420000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
63.24	63.24	342.98	342.98

DUE DATE	AMOUNT DUE
9-29-2009	\$342.98

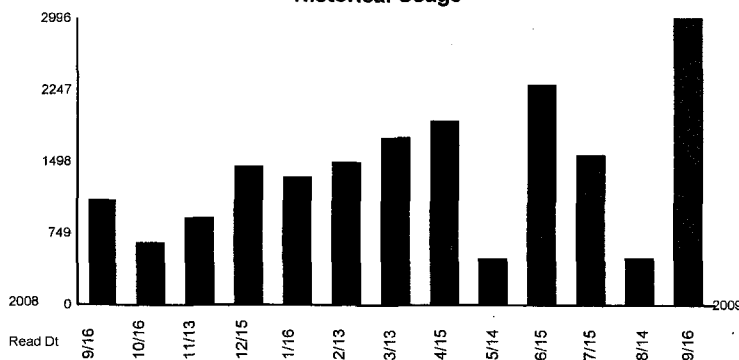
Payment: \$63.24 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 08-15 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 2,596 @\$0.032463	84.27
Base Power Supply Charge 2,996 @\$0.075738	226.91
PPFAC kWh 2,996 @ \$-0.010564	31.65 CR
ACC [1] Renewable Energy Standard & Tariff	17.98
DSM Surcharge kWh 2,996 @ \$0.000768	2.30
Arizona State Sales Tax	18.01
County Sales Tax	3.22
ACC Assessment	0.96
Total Electric Service Charges	342.98

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	10-15	9-16	8-14	33	49572	46576	2996	1	2996

Account: 1834538826
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
54.58	54.58	47.64	47.64

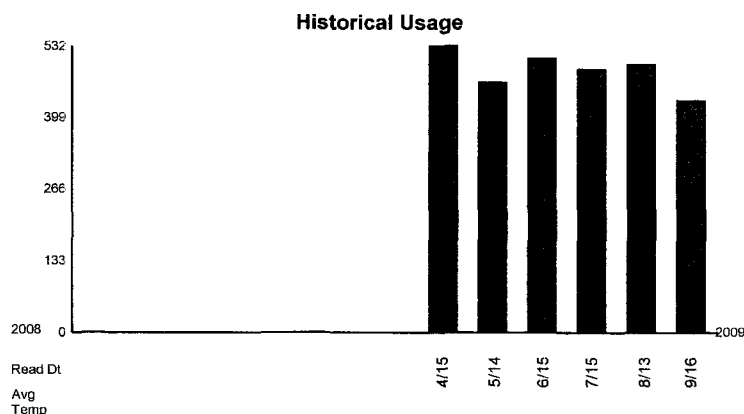
DUE DATE	AMOUNT DUE
9-29-2009	\$47.64

Payment: \$54.58 on 08/24/2009 - Thank You!

RES-01 Residential Service (Service No. 1834538968)

Electric Charges for Period 08-14 - 09-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 400 @ \$0.011255	4.50
Delivery Charge- All Additional kWhs 30 @ \$0.021269	0.64
Base Power Supply Charge kWh 430 @ \$0.077993	33.54
PPFAC kWh 430 @ \$-0.010564	4.54 CR
ACC [1] Renewable Energy Standard & Tariff	2.58
DSM Surcharge kWh 430 @ \$0.000768	0.33
Arizona State Sales Tax	2.50
County Sales Tax	0.45
RUCO Assessment	0.01
ACC Assessment	0.13
Total Electric Service Charges	47.64



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127933	KWH	10-15	9-16	8-13	34	6774	6344	430	1	430
127933	KW	10-15	9-16	8-13	34	2.955			1	2.955

Account: 2108610000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 217 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.36	17.36	17.97	17.97

DUE DATE	AMOUNT DUE
9-29-2009	\$17.97

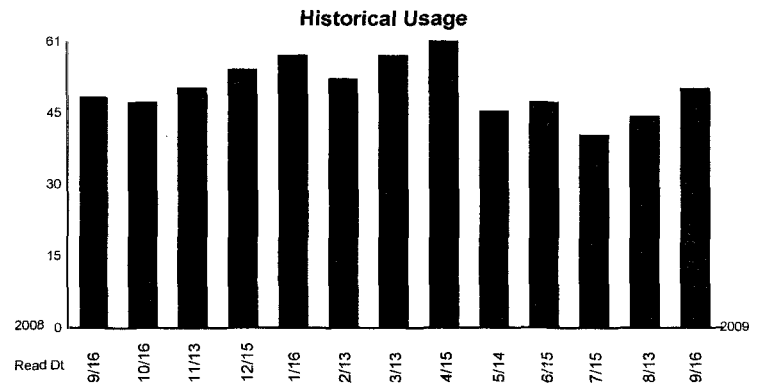
Payment: \$17.36 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 51 @\$0.022449	1.14
Base Power Supply Charge 51 @\$0.075738	3.86
PPFAC kWh 51 @ \$-0.010564	0.54 CR
ACC [1] Renewable Energy Standard & Tariff	0.31
DSM Surcharge kWh 51 @ \$0.000768	0.04
Arizona State Sales Tax	0.94
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	17.97

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	10-15	9-16	8-13	34	2318	2267	51	1	51
127861	KW	10-15	9-16	8-13	34	2.544			1	2.544

Account: 2520600000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2221 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.48	9.48	10.12	10.12

DUE DATE	AMOUNT DUE
9-29-2009	\$10.12

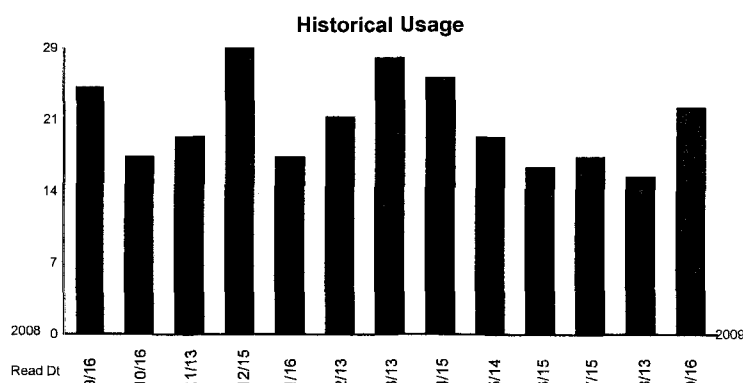
Payment: \$9.48 on 08/24/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 08-14 - 09-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 23 @ \$0.011255	0.26
Base Power Supply Charge kWh 23 @ \$0.077993	1.79
PPFAC kWh 23 @ \$-0.010564	0.24 CR
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge.kWh 23 @ \$0.000768	0.02
Arizona State Sales Tax	0.53
County Sales Tax	0.09
ACC Assessment	0.03
Total Electric Service Charges	10.12

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	10-15	9-16	8-13	34	2318	2295	23	1	23
124893	KW	10-15	9-16	8-13	34	0.84			1	0.84

Account: 2788200000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.05	15.05	14.95	14.95

DUE DATE	AMOUNT DUE
9-29-2009	\$14.95

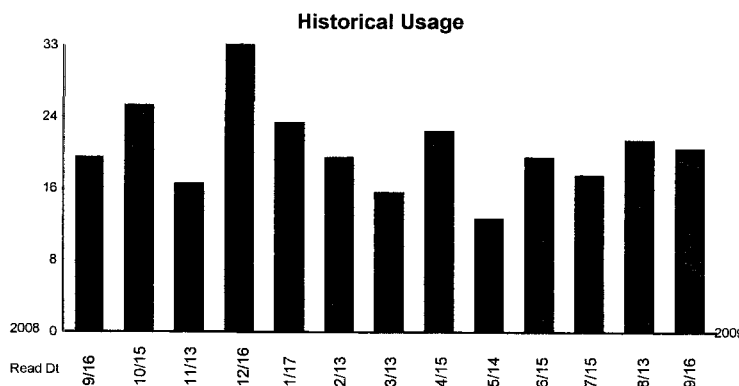
Payment: \$15.05 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 21 @ \$0.022449	0.47
Base Power Supply Charge 21 @ \$0.075738	1.59
PPFAC kWh 21 @ \$-0.010564	0.22 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 21 @ \$0.000768	0.02
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.95

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	10-15	9-16	8-13	34	1324	1303	21	1	21
SC16-5427	KW	10-15	9-16	8-13	34	1.160			1	1.160

Account: 4113600000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 130 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.69	14.69	17.79	17.79

DUE DATE	AMOUNT DUE
9-29-2009	\$17.79

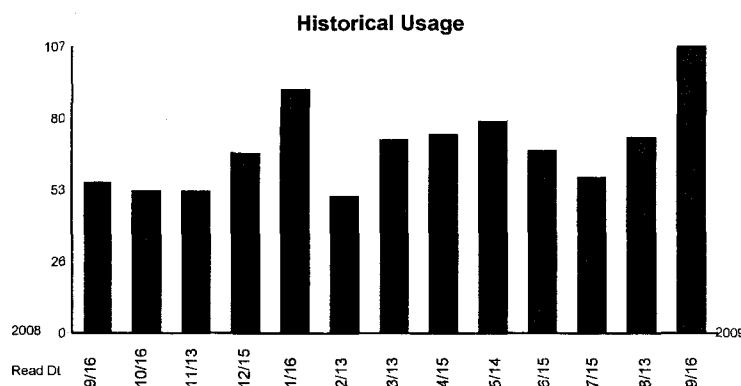
Payment: \$14.69 on 08/24/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 08-14 - 09-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 107 @ \$0.011255	1.20
Base Power Supply Charge kWh 107 @ \$0.077993	8.35
PPFAC kWh 107 @ \$-0.010564	1.13 CR
ACC [1] Renewable Energy Standard & Tariff	0.64
DSM Surcharge kWh 107 @ \$0.000768	0.08
Arizona State Sales Tax	0.93
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	17.79

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	10-15	9-16	8-13	34	3786	3679	107	1	107
124886	KW	10-15	9-16	8-13	34	2.28			1	2.28

Account: 4357600000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 800 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.69	17.69	24.62	24.62

DUE DATE	AMOUNT DUE
9-29-2009	\$24.62

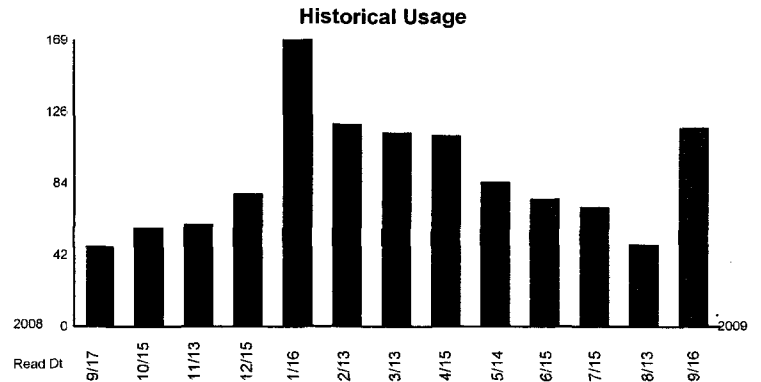
Payment: \$17.69 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 117 @ \$0.022449	2.63
Base Power Supply Charge 117 @ \$0.075738	8.86
PPFAC kWh 117 @ \$-0.010564	1.24 CR
ACC [1] Renewable Energy Standard & Tariff	0.70
DSM Surcharge kWh 117 @ \$0.000768	0.09
Arizona State Sales Tax	1.29
County Sales Tax	0.23
ACC Assessment	0.06
Total Electric Service Charges	24.62

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	10-15	9-16	8-13	34	2349	2232	117	1	117

Account: 4969720683
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2197 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.16	16.16	14.85	14.85

DUE DATE	AMOUNT DUE
9-29-2009	\$14.85

Payment: \$16.16 on 08/24/2009 - Thank You!

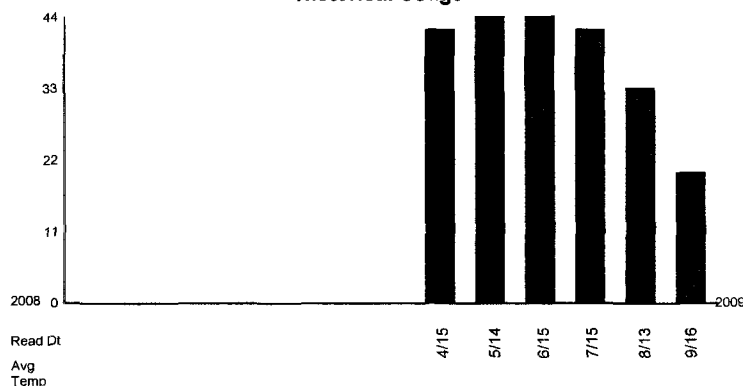
SGS-10 Small General Service (Service No. 4969720590)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 20 @\$0.022449	0.45
Base Power Supply Charge 20 @\$0.075738	1.51
PPFAC kWh 20 @ \$-0.010564	0.21 CR
ACC [1] Renewable Energy Standard & Tariff	0.12
DSM Surcharge kWh 20 @ \$0.000768	0.02
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.85

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	10-15	9-16	8-13	34	247	227	20	1	20
SC2-249	KW	10-15	9-16	8-13	34	1.093			1	1.093

Account: 5297020000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 99 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.67	18.67	19.79	19.79

DUE DATE	AMOUNT DUE
9-29-2009	\$19.79

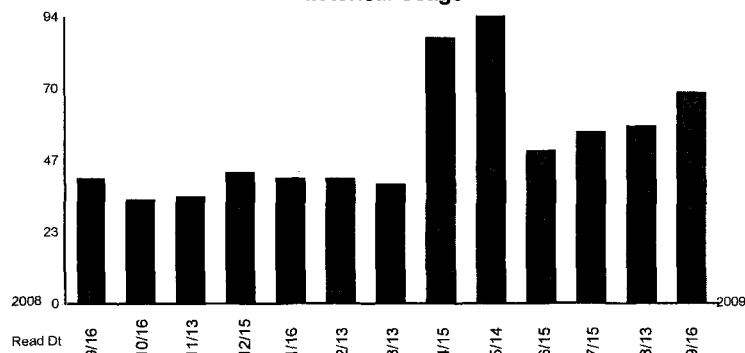
Payment: \$18.67 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 69 @\$0.022449	1.55
Base Power Supply Charge 69 @\$0.075738	5.23
PPFAC kWh 69 @ \$-0.010564	0.73 CR
ACC [1] Renewable Energy Standard & Tariff	0.41
DSM Surcharge kWh 69 @ \$0.000768	0.05
Arizona State Sales Tax	1.04
County Sales Tax	0.19
ACC Assessment	0.05
Total Electric Service Charges	19.79

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	10-15	9-16	8-13	34	1583	1514	69	1	69

Account: 5394200000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.54	14.54	14.34	14.34

DUE DATE	AMOUNT DUE
9-29-2009	\$14.34

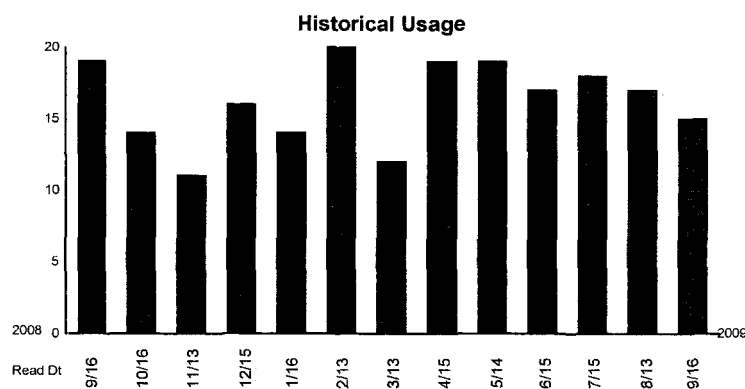
Payment: \$14.54 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 15 @\$0.022449	0.34
Base Power Supply Charge 15 @\$0.075738	1.14
PPFAC kWh 15 @ \$-0.010564	0.16 CR
ACC [1] Renewable Energy Standard & Tariff	0.09
DSM Surcharge kWh 15 @ \$0.000768	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.34

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	10-15	9-16	8-13	34	2603	2588	15	1	15

Account: 5542800000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
23.42	23.42	34.95	34.95

DUE DATE	AMOUNT DUE
9-29-2009	\$34.95

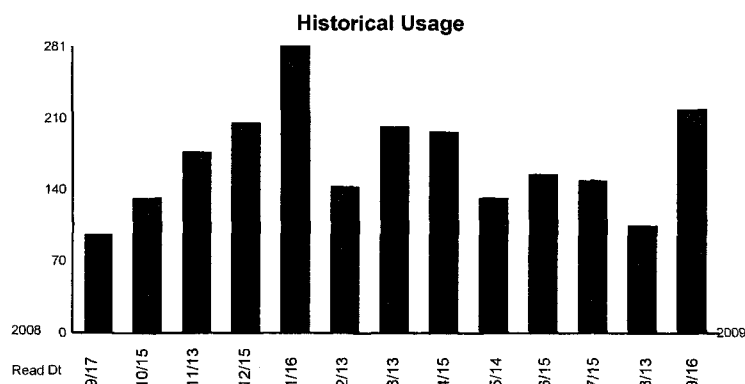
Payment: \$23.42 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 219 @\$0.022449	4.92
Base Power Supply Charge 219 @\$0.075738	16.59
PPFAC kWh 219 @ \$-0.010564	2.31 CR
ACC [1] Renewable Energy Standard & Tariff	1.31
DSM Surcharge.kWh 219 @ \$0.000768	0.17
Arizona State Sales Tax	1.84
County Sales Tax	0.33
ACC Assessment	0.10
Total Electric Service Charges	34.95

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	10-15	9-16	8-13	34	4850	4631	219	1	219
127932	KW	10-15	9-16	8-13	34	2.940			1	2.940

Account: 5996764392
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CIRCULO VESPUCCI, PUMP
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
34.84	34.84	48.96	48.96

DUE DATE	AMOUNT DUE
9-29-2009	\$48.96

Payment: \$34.84 on 08/24/2009 - Thank You!

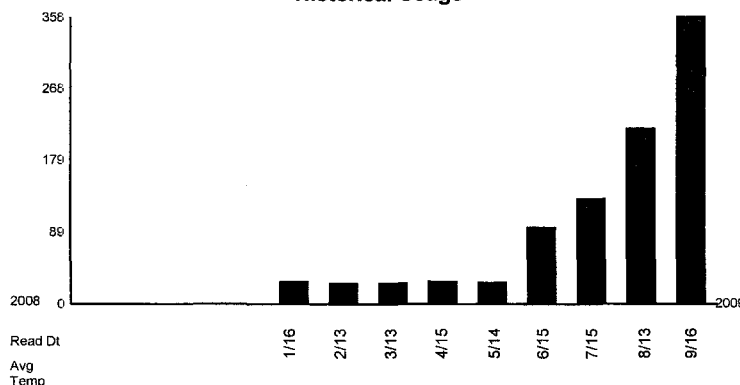
SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 358 @\$0.022449	8.04
Base Power Supply Charge 358 @\$0.075738	27.11
PPFAC kWh 358 @ \$-0.010564	3.78 CR
ACC [1] Renewable Energy Standard & Tariff	2.15
DSM Surcharge kWh 358 @ \$0.000768	0.27
Arizona State Sales Tax	2.57
County Sales Tax	0.46
ACC Assessment	0.14
Total Electric Service Charges	48.96

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	10-15	9-16	8-13	34	1894	1536	358	1	358
124888	KW	10-15	9-16	8-13	34	1.06			1	1.06

Account: 6086510000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 134 SAN MIGUEL DR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.57	9.57	10.40	10.40

DUE DATE	AMOUNT DUE
9-29-2009	\$10.40

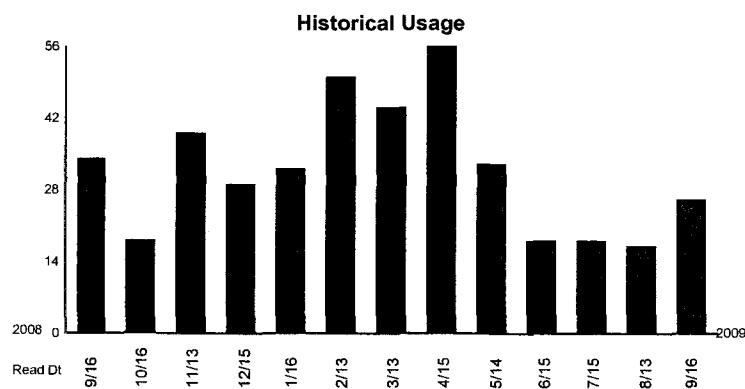
Payment: \$9.57 on 08/24/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 08-14 - 09-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 26 @ \$0.011255	0.29
Base Power Supply Charge kWh 26 @ \$0.077993	2.03
PPFAC kWh 26 @ \$-0.010564	0.27 CR
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000768	0.02
Arizona State Sales Tax	0.54
County Sales Tax	0.10
ACC Assessment	0.03
Total Electric Service Charges	10.40

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	10-15	9-16	8-13	34	2715	2689	26	1	26

Account: 6789500000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 28 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.88	17.88	15.25	15.25

DUE DATE	AMOUNT DUE
9-29-2009	\$15.25

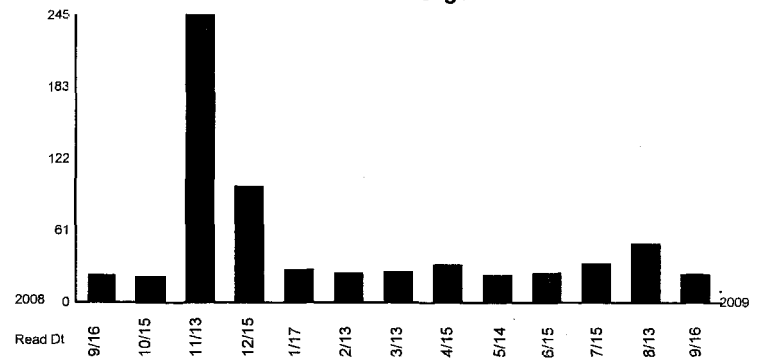
Payment: \$17.88 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 24 @ \$0.022449	0.54
Base Power Supply Charge 24 @ \$0.075738	1.82
PPFAC kWh 24 @ \$-0.010564	0.25 CR
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 24 @ \$0.000768	0.02
Arizona State Sales Tax	0.80
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.25

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	10-15	9-16	8-13	34	302	278	24	1	24
SK2-691	KW	10-15	9-16	8-13	34	0.002			1	0.002

Account: 7170210000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.04	14.04	14.64	14.64

DUE DATE	AMOUNT DUE
9-29-2009	\$14.64

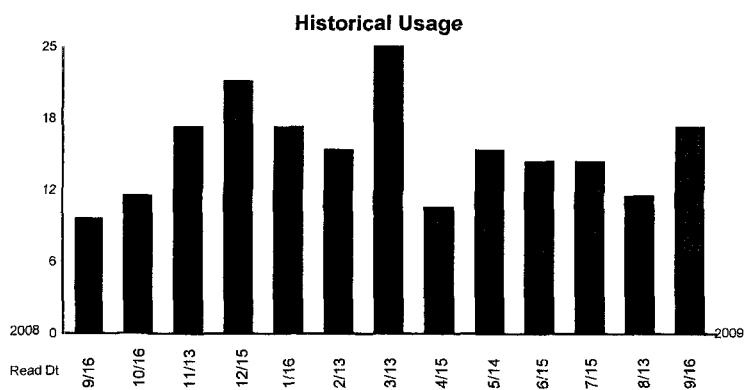
Payment: \$14.04 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @ \$0.022449	0.40
Base Power Supply Charge 18 @ \$0.075738	1.36
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.64

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	10-15	9-16	8-13	34	814	796	18	1	18
127927	KW	10-15	9-16	8-13	34	1.292			1	1.292

Account: 7500210000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 119 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.31	10.31	10.66	10.66

DUE DATE	AMOUNT DUE
9-29-2009	\$10.66

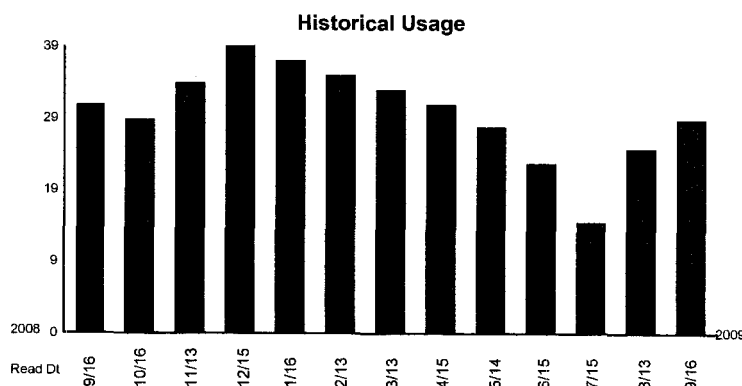
Payment: \$10.31 on 08/24/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 08-14 - 09-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 29 @ \$0.011255	0.33
Base Power Supply Charge kWh 29 @ \$0.077993	2.26
PPFAC kWh 29 @ \$-0.010564	0.31 CR
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 29 @ \$0.000768	0.02
Arizona State Sales Tax	0.56
County Sales Tax	0.10
ACC Assessment	0.03
Total Electric Service Charges	10.66

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	10-15	9-16	8-13	34	1450	1421	29	1	29
119606	KW	10-15	9-16	8-13	34	1.25			1	1.25

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

Account: 7855710000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 242 MARKET CIR, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.66	13.66	14.45	14.45

DUE DATE	AMOUNT DUE
9-29-2009	\$14.45

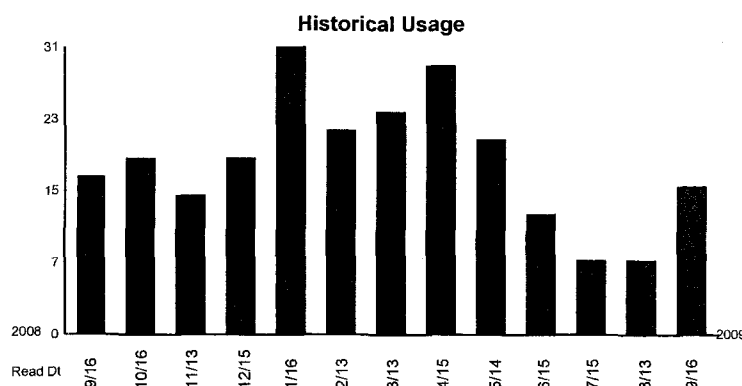
Payment: \$13.66 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 16 @ \$0.022449	0.36
Base Power Supply Charge 16 @ \$0.075738	1.21
PPFAC kWh 16 @ \$-0.010564	0.17 CR
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 16 @ \$0.000768	0.01
Arizona State Sales Tax	0.76
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.45

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	10-15	9-16	8-13	34	806	790	16	1	16
127863	KW	10-15	9-16	8-13	34	1.283			1	1.283

Account: 7957110000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 251 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.05	17.05	17.26	17.26

DUE DATE	AMOUNT DUE
9-29-2009	\$17.26

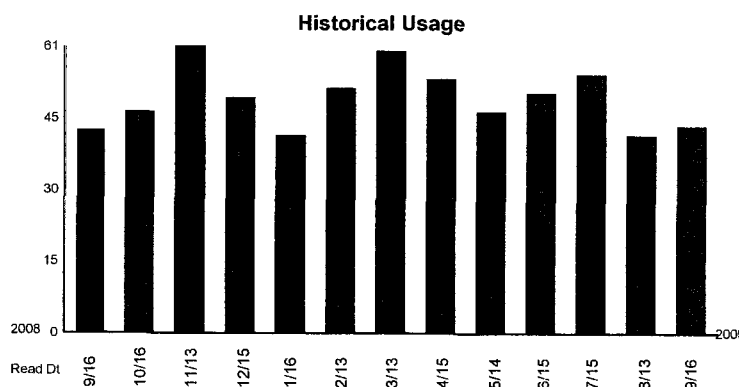
Payment: \$17.05 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 44 @ \$0.022449	0.99
Base Power Supply Charge 44 @ \$0.075738	3.33
PPFAC kWh 44 @ \$-0.010564	0.46 CR
ACC [1] Renewable Energy Standard & Tariff	0.26
DSM Surcharge kWh 44 @ \$0.000768	0.03
Arizona State Sales Tax	0.90
County Sales Tax	0.16
ACC Assessment	0.05
Total Electric Service Charges	17.26

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	10-15	9-16	8-13	34	2061	2017	44	1	44
127887	KW	10-15	9-16	8-13	34	3.564			1	3.564

Account: 8455100000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.01	13.01	13.21	13.21

DUE DATE	AMOUNT DUE
9-29-2009	\$13.21

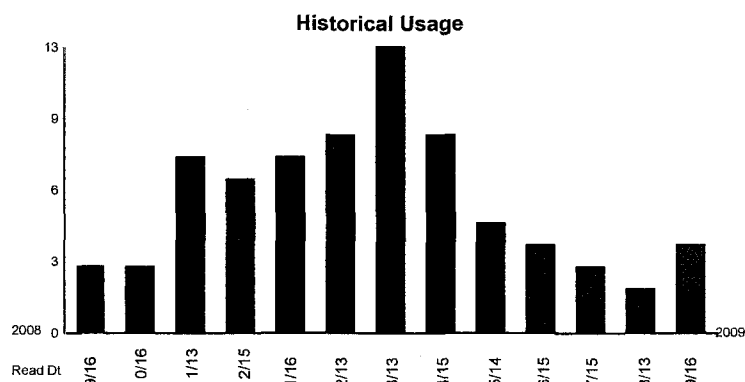
Payment: \$13.01 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 4 @\$0.022449	0.09
Base Power Supply Charge 4 @\$0.075738	0.30
PPFAC kWh 4 @ \$-0.010564	0.04 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.21

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	10-15	9-16	8-13	34	373	369	4	1	4
127857	KW	10-15	9-16	8-13	34	1.140			1	1.140

Account: 8614510000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.01	13.01	13.32	13.32

DUE DATE	AMOUNT DUE
9-29-2009	\$13.32

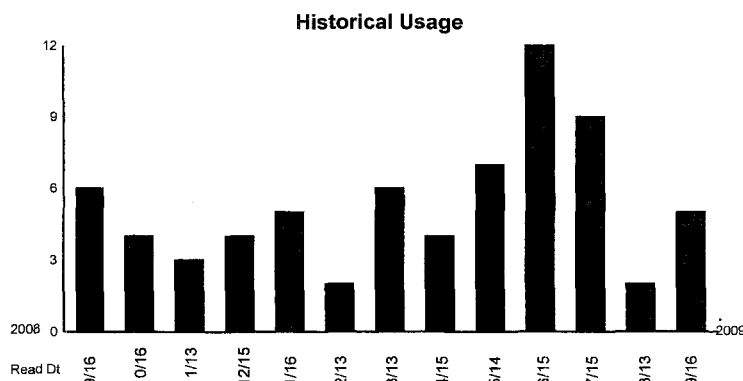
Payment: \$13.01 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	10-15	9-16	8-13	34	205	200	5	1	5
119502	KW	10-15	9-16	8-13	34	1.41			1	1.41

Account: 8853120000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2211 EMBARCADERO WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
34.23	34.23	52.80	52.80

DUE DATE	AMOUNT DUE
9-29-2009	\$52.80

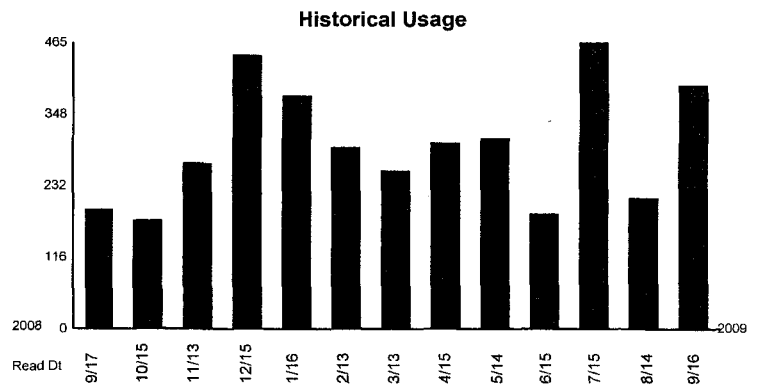
Payment: \$34.23 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 08-15 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 396 @ \$0.022449	8.89
Base Power Supply Charge 396 @ \$0.075738	29.99
PPFAC kWh 396 @ \$-0.010564	4.18 CR
ACC [1] Renewable Energy Standard & Tariff	2.38
DSM Surcharge kWh 396 @ \$0.000768	0.30
Arizona State Sales Tax	2.78
County Sales Tax	0.49
ACC Assessment	0.15
Total Electric Service Charges	52.80

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	10-15	9-16	8-14	33	7878	7482	396	1	396

Account: 9631274750
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.95	9.95	11.41	11.41

DUE DATE	AMOUNT DUE
9-29-2009	\$11.41

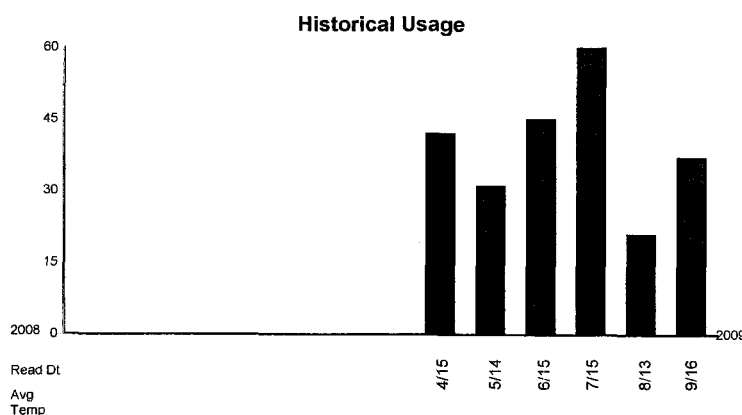
Payment: \$9.95 on 08/24/2009 - Thank You!

RES-01 Residential Service (Service No. 9631274197)

Electric Charges for Period 08-14 - 09-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 37 @ \$0.011255	0.42
Base Power Supply Charge kWh 37 @ \$0.077993	2.89
PPFAC kWh 37 @ \$-0.010564	0.39 CR
ACC [1] Renewable Energy Standard & Tariff	0.22
DSM Surcharge kWh 37 @ \$0.000768	0.03
Arizona State Sales Tax	0.60
County Sales Tax	0.11
ACC Assessment	0.03
Total Electric Service Charges	11.41

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127883	KWH	10-15	9-16	8-13	34	462	425	37	1	37
127883	KW	10-15	9-16	8-13	34	2.480			1	2.480

Account: 9706320000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.13	13.13	13.32	13.32

DUE DATE	AMOUNT DUE
9-29-2009	\$13.32

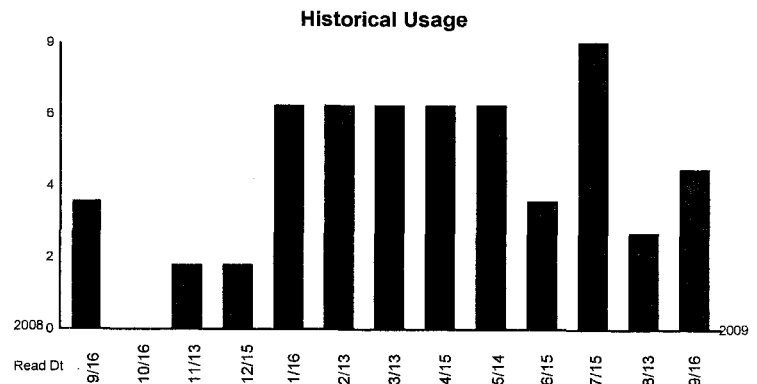
Payment: \$13.13 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	10-15	9-16	8-13	34	322	317	5	1	5
119504	KW	10-15	9-16	8-13	34	1.22			1	1.22

Account: 0141100000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
49.28	49.28	53.70	53.70

DUE DATE	AMOUNT DUE
9-29-2009	\$53.70

Payment: \$49.28 on 08/24/2009 - Thank You!

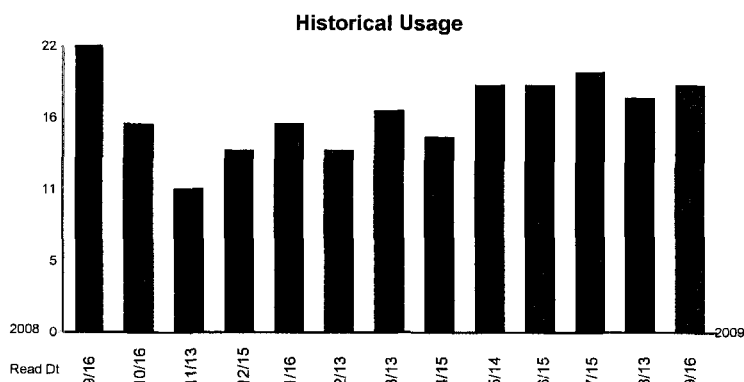
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 19 @ \$0.022449	0.43
Base Power Supply Charge 19 @ \$0.075738	1.44
PPFAC kWh 19 @ \$-0.010564	0.20 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 19 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.74

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	10-15	9-16	8-13	34	654	635	19	1	19

Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

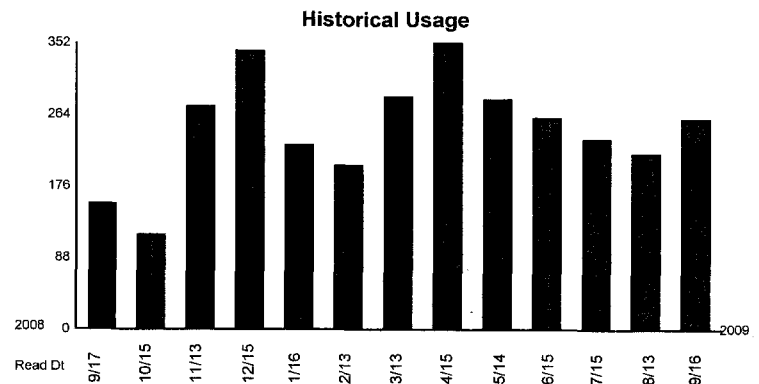
SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 259 @\$0.022449	5.81
Base Power Supply Charge 259 @\$0.075738	19.62
PPFAC kWh 259 @ \$-0.010564	2.74 CR
ACC [1] Renewable Energy Standard & Tariff	1.55
DSM Surcharge kWh 259 @ \$0.000768	0.20
Arizona State Sales Tax	2.05
County Sales Tax	0.36
ACC Assessment	0.11
Total Electric Service Charges	38.96

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	10-15	9-16	8-13	34	4222	3963	259	1	259
XHC-908	KW	10-15	9-16	8-13	34	0.573			1	0.573

Account: 8471120000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.05	15.05	15.84	15.84

DUE DATE	AMOUNT DUE
9-29-2009	\$15.84

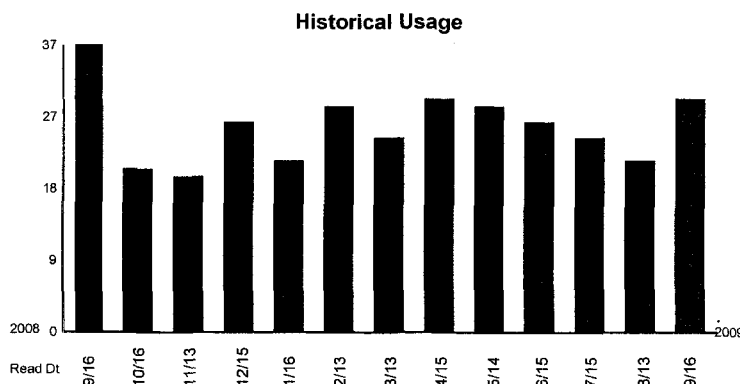
Payment: \$15.05 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 30 @\$0.022449	0.67
Base Power Supply Charge 30 @\$0.075738	2.27
PPFAC kWh 30 @ \$-0.010564	0.32 CR
ACC [1] Renewable Energy Standard & Tariff	0.18
DSM Surcharge kWh 30 @ \$0.000768	0.02
Arizona State Sales Tax	0.83
County Sales Tax	0.15
ACC Assessment	0.04
Total Electric Service Charges	15.84

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	10-15	9-16	8-13	34	708	678	30	1	30

Account: 7471120000
 Bill Date: 9-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
28.98	28.98	34.23	34.23

DUE DATE	AMOUNT DUE
9-29-2009	\$34.23

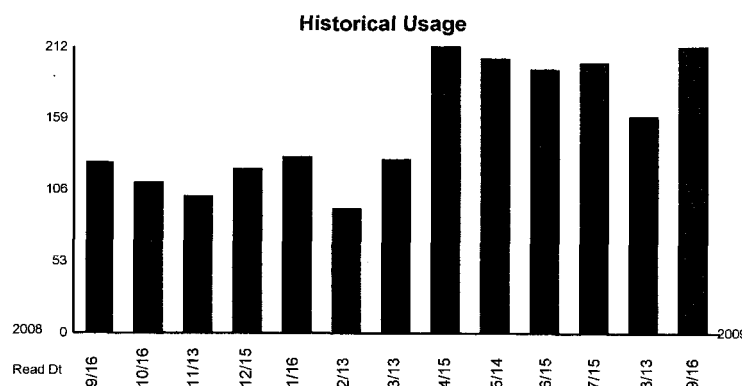
Payment: \$28.98 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 212 @\$0.022449	4.76
Base Power Supply Charge 212 @\$0.075738	16.06
PPFAC kWh 212 @ \$-0.010564	2.24 CR
ACC [1] Renewable Energy Standard & Tariff	1.27
DSM Surcharge kWh 212 @ \$0.000768	0.16
Arizona State Sales Tax	1.80
County Sales Tax	0.32
ACC Assessment	0.10
Total Electric Service Charges	34.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	10-15	9-16	8-13	34	3883	3671	212	1	212

Account: 8388210000
 Bill Date: 9-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.64	14.64	16.04	16.04

DUE DATE	AMOUNT DUE
9-30-2009	\$16.04

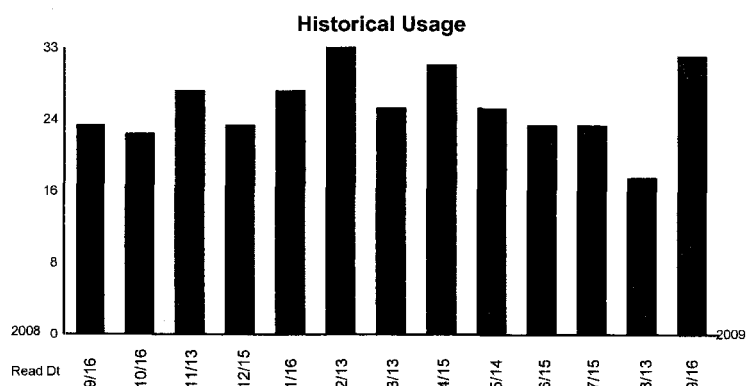
Payment: \$14.64 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 32 @\$0.022449	0.72
Base Power Supply Charge 32 @\$0.075738	2.42
PPFAC kWh 32 @ \$-0.010564	0.34 CR
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 32 @ \$0.000768	0.02
Arizona State Sales Tax	0.84
County Sales Tax	0.15
ACC Assessment	0.04
Total Electric Service Charges	16.04

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	10-15	9-16	8-13	34	3222	3190	32	1	32

Account: 8008310000
 Bill Date: 9-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 36 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.55	13.55

DUE DATE	AMOUNT DUE
9-30-2009	\$13.55

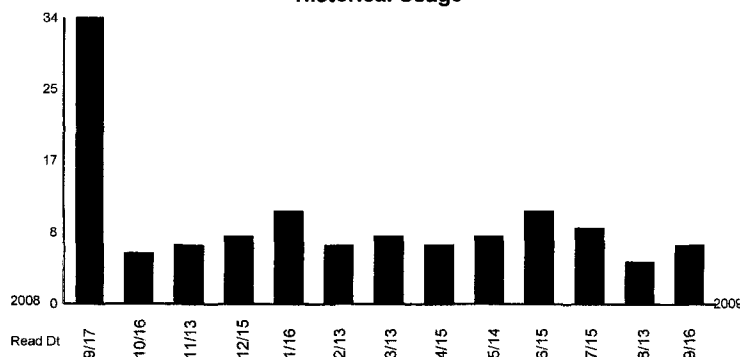
Payment: \$13.32 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @\$0.022449	0.16
Base Power Supply Charge 7 @\$0.075738	0.53
PPFAC kWh 7 @ \$-0.010564	0.07 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
DSM Surcharge kWh 7 @ \$0.000768	0.01
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.55

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	10-15	9-16	8-13	34	646	639	7	1	7
119625	KW	10-15	9-16	8-13	34	0.44			1	0.44

Account: 1548220000
 Bill Date: 9-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
8.66	8.66	8.38	8.38

DUE DATE	AMOUNT DUE
9-30-2009	\$8.38

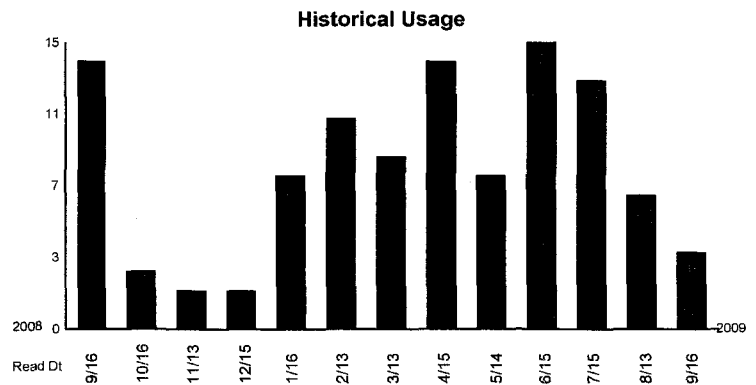
Payment: \$8.66 on 08/24/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 08-14 - 09-16

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 4 @ \$0.011255	0.05
Base Power Supply Charge kWh 4 @ \$0.077993	0.31
PPFAC kWh 4 @ \$-0.010564	0.04 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.44
County Sales Tax	0.08
ACC Assessment	0.02
Total Electric Service Charges	8.38

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	10-15	9-16	8-13	34	666	662	4	1	4
119602	KW	10-15	9-16	8-13	34	1.30			1	1.30

Account: 1377610000
 Bill Date: 9-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
12.93	12.93	13.01	13.01

DUE DATE	AMOUNT DUE
9-30-2009	\$13.01

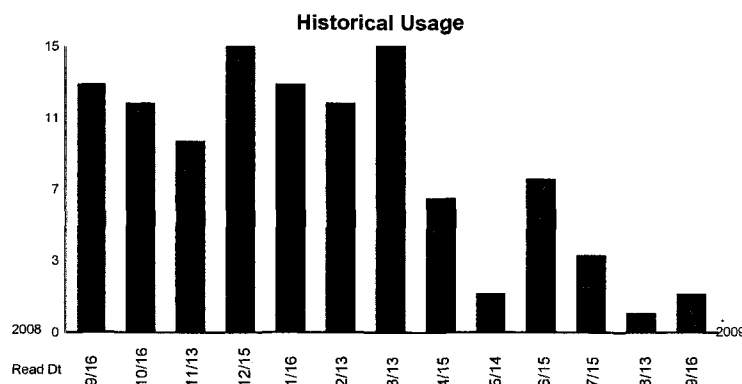
Payment: \$12.93 on 08/24/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	10-15	9-16	8-13	34	424	422	2	1	2
119501	KW	10-15	9-16	8-13	34	1.25			1	1.25

Account: 0726220000
 Bill Date: 9-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
27.65	27.65	28.58	28.58

DUE DATE	AMOUNT DUE
9-30-2009	\$28.58

Payment: \$27.65 on 08/24/2009 - Thank You!

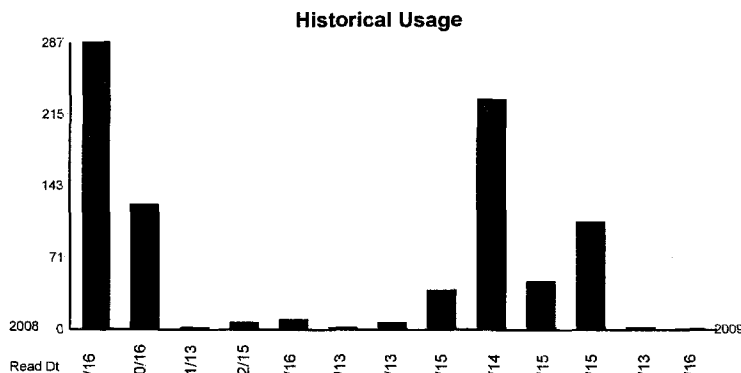
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 1 @\$0.022449	0.02
Base Power Supply Charge 1 @\$0.075738	0.08
PPFAC kWh 1 @ \$-0.010564	0.01 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	12.93

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	10-15	9-16	8-13	34	2677	2676	1	1	1
SC16-6798	KW	10-15	9-16	8-13	34	1.907			1	1.907

Account: 0726220000
Customer Name: BACA FLOAT WATER CO

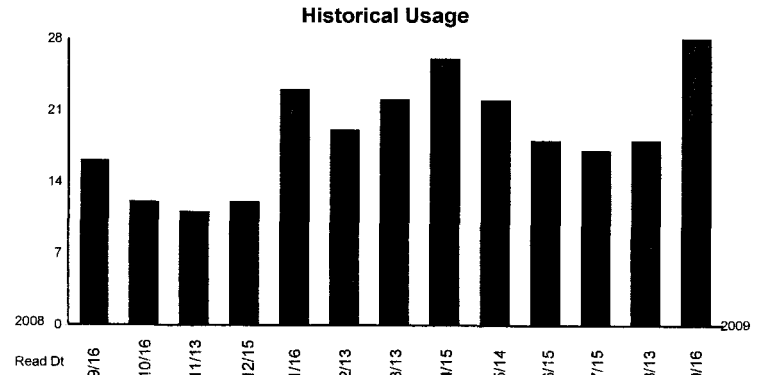
SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 08-14 - 09-16

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 28 @\$0.022449	0.63
Base Power Supply Charge 28 @\$0.075738	2.12
PPFAC kWh 28 @ \$-0.010564	0.30 CR
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 28 @ \$0.000768	0.02
Arizona State Sales Tax	0.82
County Sales Tax	0.15
ACC Assessment	0.04
Total Electric Service Charges	15.65

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	10-15	9-16	8-13	34	601	573	28	1	28
127893	KW	10-15	9-16	8-13	34	1.380			1	1.380

October 2009

Account: 1029900000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.43	13.43	13.32	13.32

DUE DATE	AMOUNT DUE
10-28-2009	\$13.32

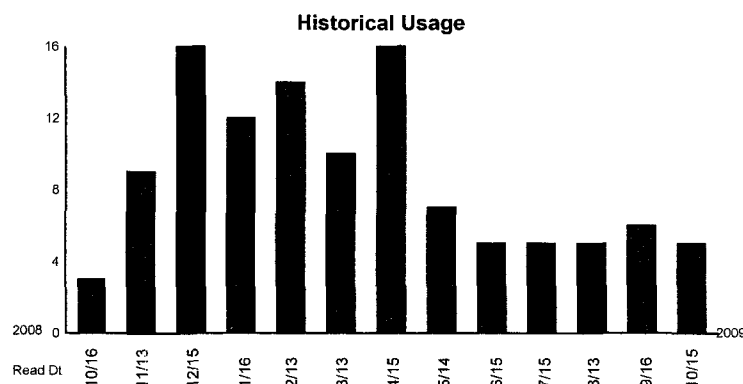
Payment: \$13.43 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	11-13	10-15	9-16	29	459	454	5	1	5
119515	KW	11-13	10-15	9-16	29	1.30			1	1.30

Account: 1048666730
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.66	16.66	16.76	16.76

DUE DATE	AMOUNT DUE
10-28-2009	\$16.76

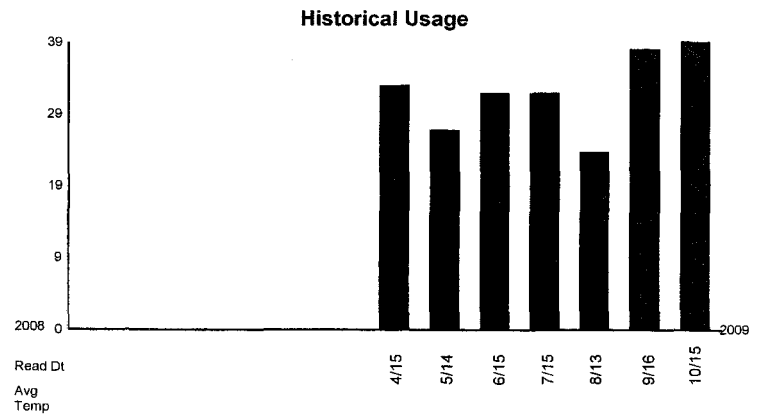
Payment: \$16.66 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1048666880)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 39 @\$0.022449	0.88
Base Power Supply Charge 39 @\$0.075738	2.95
PPFAC kWh 39 @ \$-0.010564	0.41 CR
ACC [1] Renewable Energy Standard & Tariff	0.23
DSM Surcharge kWh 39 @ \$0.000768	0.03
Arizona State Sales Tax	0.88
County Sales Tax	0.16
ACC Assessment	0.04
Total Electric Service Charges	16.76

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	11-13	10-15	9-16	29	367	328	39	1	39
SC2-247	KW	10-15	9-17	9-16	1	1.140			1	1.140
SC2-247	KW	11-13	10-15	9-17	28	1.140			1	1.140

Account: 1105737669
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1401 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.13	13.13	13.01	13.01

DUE DATE	AMOUNT DUE
10-28-2009	\$13.01

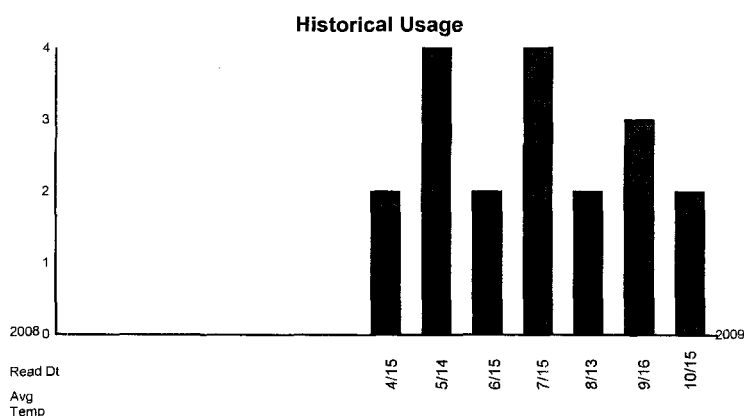
Payment: \$13.13 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1105737490)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	11-13	10-15	9-16	29	23	21	2	1	2
XHC-1075	KW	11-13	10-15	9-16	29	0.986			1	0.986

Account: 1834538826
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
47.64	47.64	35.71	35.71

DUE DATE	AMOUNT DUE
10-28-2009	\$35.71

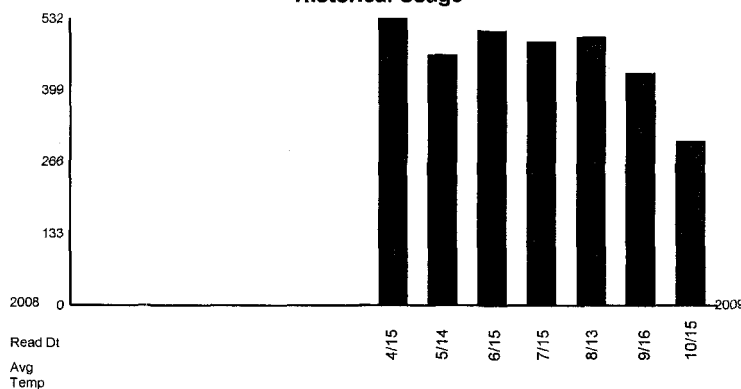
Payment: \$47.64 on 09/23/2009 - Thank You!

RES-01 Residential Service (Service No. 1834538968)

Electric Charges for Period 09-17 - 10-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 303 @ \$0.011255	3.41
Base Power Supply Charge kWh 303 @ \$0.077993	23.63
PPFAC kWh 303 @ \$-0.010564	3.20 CR
ACC [1] Renewable Energy Standard & Tariff	1.82
DSM Surcharge kWh 303 @ \$0.000768	0.23
Arizona State Sales Tax	1.88
County Sales Tax	0.33
RUCO Assessment	0.01
ACC Assessment	0.10
Total Electric Service Charges	35.71

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127933	KWH	11-13	10-15	9-16	29	7077	6774	303	1	303
127933	KW	11-13	10-15	9-16	29	2.824			1	2.824

Account: 2108610000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 217 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.97	17.97	17.77	17.77

DUE DATE	AMOUNT DUE
10-28-2009	\$17.77

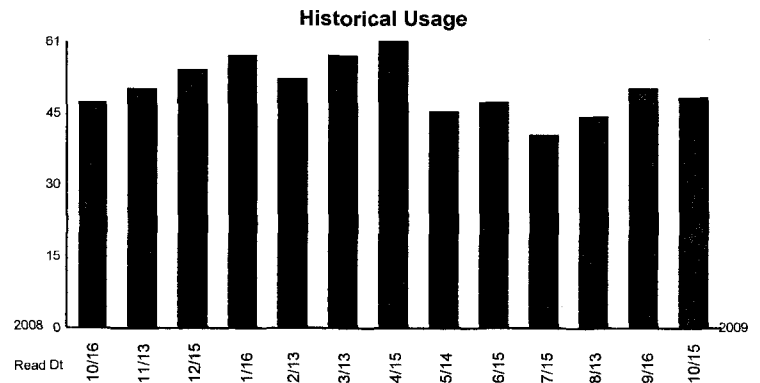
Payment: \$17.97 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 49 @\$0.022449	1.10
Base Power Supply Charge 49 @\$0.075738	3.71
PPFAC kWh 49 @ \$-0.010564	0.52 CR
ACC [1] Renewable Energy Standard & Tariff	0.29
DSM Surcharge kWh 49 @ \$0.000768	0.04
Arizona State Sales Tax	0.93
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	17.77

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	11-13	10-15	9-16	29	2367	2318	49	1	49
127861	KW	11-13	10-15	9-16	29	1.916			1	1.916

Account: 2520600000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2221 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.12	10.12	10.48	10.48

DUE DATE	AMOUNT DUE
10-28-2009	\$10.48

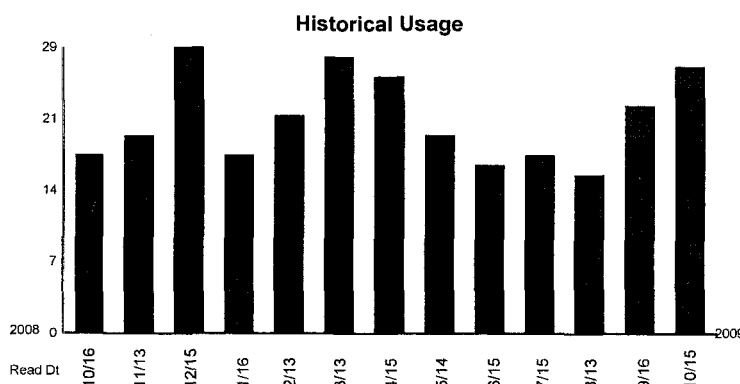
Payment: \$10.12 on 09/23/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 09-17 - 10-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 27 @ \$0.011255	0.30
Base Power Supply Charge kWh 27 @ \$0.077993	2.11
PPFAC kWh 27 @ \$-0.010564	0.29 CR
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 27 @ \$0.000768	0.02
Arizona State Sales Tax	0.55
County Sales Tax	0.10
ACC Assessment	0.03
Total Electric Service Charges	10.48

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	11-13	10-15	9-16	29	2345	2318	27	1	27
124893	KW	11-13	10-15	9-16	29	1.18			1	1.18

Account: 2788200000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.95	14.95	14.74	14.74

DUE DATE	AMOUNT DUE
10-28-2009	\$14.74

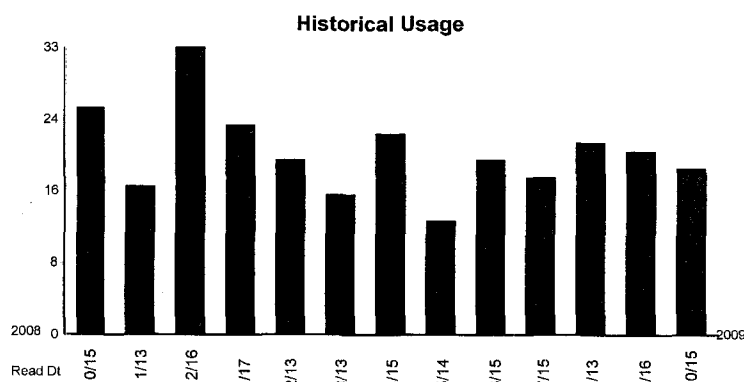
Payment: \$14.95 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 19 @ \$0.022449	0.43
Base Power Supply Charge 19 @ \$0.075738	1.44
PPFAC kWh 19 @ \$-0.010564	0.20 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 19 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.74

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	11-13	10-15	9-16	29	1343	1324	19	1	19
SC16-5427	KW	11-13	10-15	9-16	29	1.168			1	1.168

Account: 4113600000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 130 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.79	17.79	16.23	16.23

DUE DATE	AMOUNT DUE
10-28-2009	\$16.23

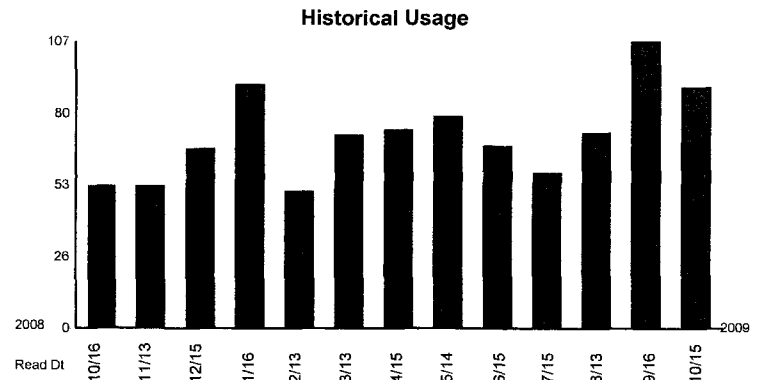
Payment: \$17.79 on 09/23/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 09-17 - 10-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 90 @ \$0.011255	1.01
Base Power Supply Charge kWh 90 @ \$0.077993	7.02
PPFAC kWh 90 @ \$-0.010564	0.95 CR
ACC [1] Renewable Energy Standard & Tariff	0.54
DSM Surcharge kWh 90 @ \$0.000768	0.07
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.04
Total Electric Service Charges	16.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	11-13	10-15	9-16	29	3876	3786	90	1	90
124886	KW	11-13	10-15	9-16	29	1.87			1	1.87

Account: 4357600000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 800 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
24.62	24.62	23.22	23.22

DUE DATE	AMOUNT DUE
10-28-2009	\$23.22

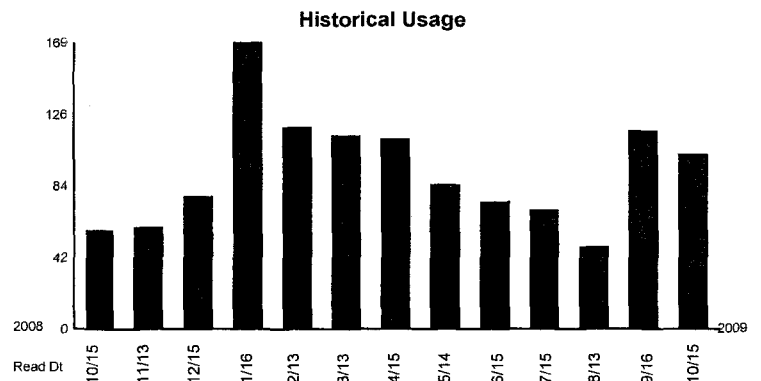
Payment: \$24.62 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 103 @\$0.022449	2.31
Base Power Supply Charge 103 @\$0.075738	7.80
PPFAC kWh 103 @ \$-0.010564	1.09 CR
ACC [1] Renewable Energy Standard & Tariff	0.62
DSM Surcharge kWh 103 @ \$0.000768	0.08
Arizona State Sales Tax	1.22
County Sales Tax	0.22
ACC Assessment	0.06
Total Electric Service Charges	23.22

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	11-13	10-15	9-16	29	2452	2349	103	1	103

Account: 4969720683
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2197 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.85	14.85	17.36	17.36

DUE DATE	AMOUNT DUE
10-28-2009	\$17.36

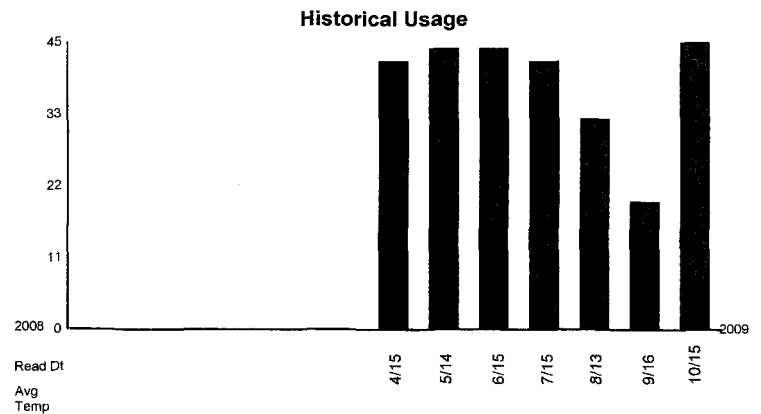
Payment: \$14.85 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 4969720590)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 45 @ \$0.022449	1.01
Base Power Supply Charge 45 @ \$0.075738	3.41
PPFAC kWh 45 @ \$-0.010564	0.48 CR
ACC [1] Renewable Energy Standard & Tariff	0.27
DSM Surcharge kWh 45 @ \$0.000768	0.03
Arizona State Sales Tax	0.91
County Sales Tax	0.16
ACC Assessment	0.05
Total Electric Service Charges	17.36

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	11-13	10-15	9-16	29	292	247	45	1	45
SC2-249	KW	11-13	10-15	9-16	29	1.098			1	1.098

Account: 5297020000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 99 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
19.79	19.79	18.17	18.17

DUE DATE	AMOUNT DUE
10-28-2009	\$18.17

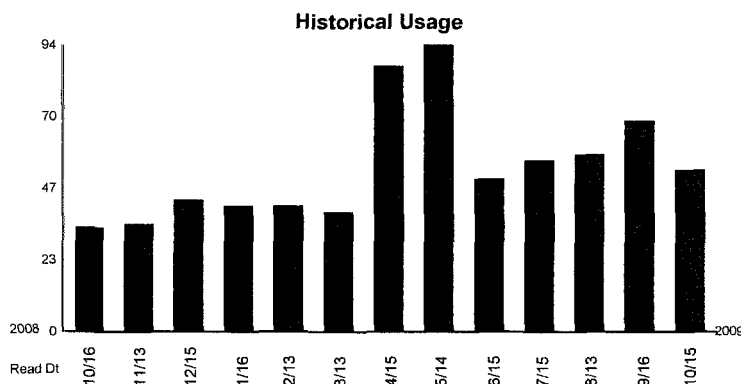
Payment: \$19.79 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 53 @\$0.022449	1.19
Base Power Supply Charge 53 @\$0.075738	4.01
PPFAC kWh 53 @ \$-0.010564	0.56 CR
ACC [1] Renewable Energy Standard & Tariff	0.32
DSM Surcharge kWh 53 @ \$0.000768	0.04
Arizona State Sales Tax	0.95
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	18.17

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	11-13	10-15	9-16	29	1636	1583	53	1	53

Account: 5394200000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.34	14.34	14.04	14.04

DUE DATE	AMOUNT DUE
10-28-2009	\$14.04

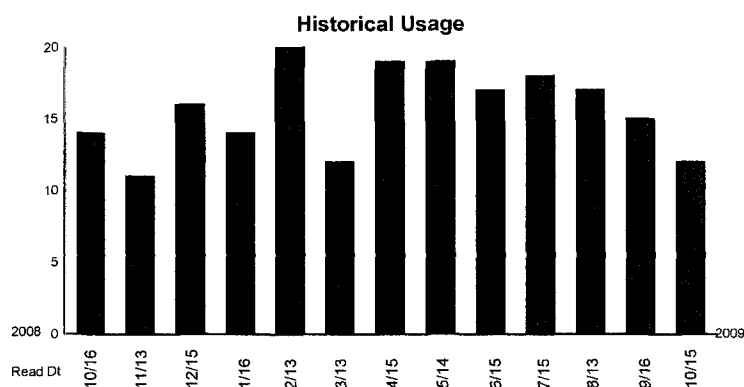
Payment: \$14.34 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 12 @ \$0.022449	0.27
Base Power Supply Charge 12 @ \$0.075738	0.91
PPFAC kWh 12 @ \$-0.010564	0.13 CR
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 12 @ \$0.000768	0.01
Arizona State Sales Tax	0.74
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.04

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	11-13	10-15	9-16	29	2615	2603	12	1	12

Account: 5542800000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
34.95	34.95	37.76	37.76

DUE DATE	AMOUNT DUE
10-28-2009	\$37.76

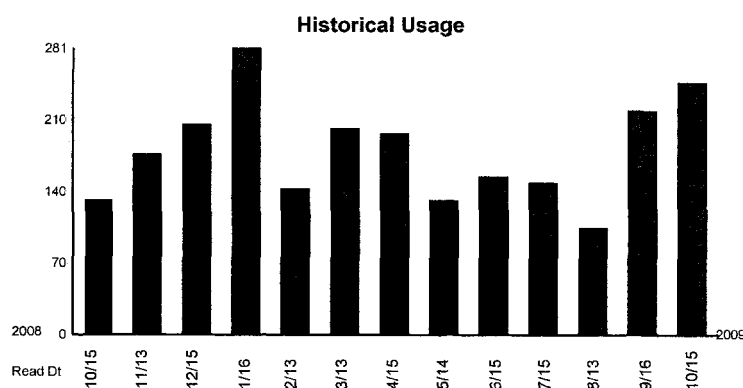
Payment: \$34.95 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 247 @\$0.022449	5.54
Base Power Supply Charge 247 @\$0.075738	18.71
PPFAC kWh 247 @ \$-0.010564	2.61 CR
ACC [1] Renewable Energy Standard & Tariff	1.48
DSM Surcharge kWh 247 @ \$0.000768	0.19
Arizona State Sales Tax	1.99
County Sales Tax	0.35
ACC Assessment	0.11
Total Electric Service Charges	37.76

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	11-13	10-15	9-16	29	5097	4850	247	1	247
127932	KW	11-13	10-15	9-16	29	4.416			1	4.416

Account: 5996764392
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CIRCULO VESPUCCI, PUMP
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
48.96	48.96	42.09	42.09

DUE DATE	AMOUNT DUE
10-28-2009	\$42.09

Payment: \$48.96 on 09/23/2009 - Thank You!

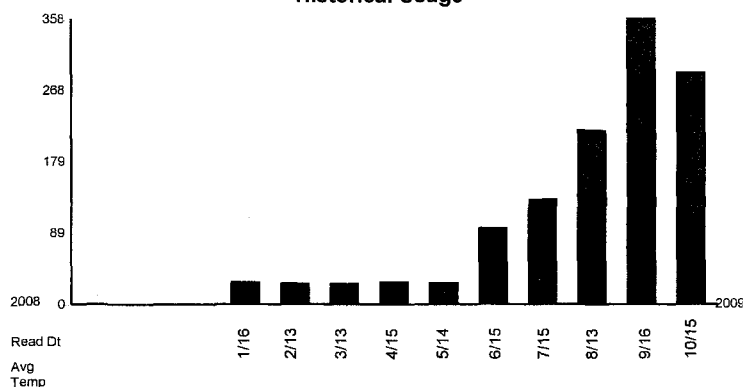
SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 290 @\$0.022449	6.51
Base Power Supply Charge 290 @\$0.075738	21.96
PPFAC kWh 290 @ \$-0.010564	3.06 CR
ACC [1] Renewable Energy Standard & Tariff	1.74
DSM Surcharge kWh 290 @ \$0.000768	0.22
Arizona State Sales Tax	2.21
County Sales Tax	0.39
ACC Assessment	0.12
Total Electric Service Charges	42.09

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	11-13	10-15	9-16	29	2184	1894	290	1	290
124888	KW	11-13	10-15	9-16	29	0.84			1	0.84

Account: 6086510000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 134 SAN MIGUEL DR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.40	10.40	9.29	9.29

DUE DATE	AMOUNT DUE
10-28-2009	\$9.29

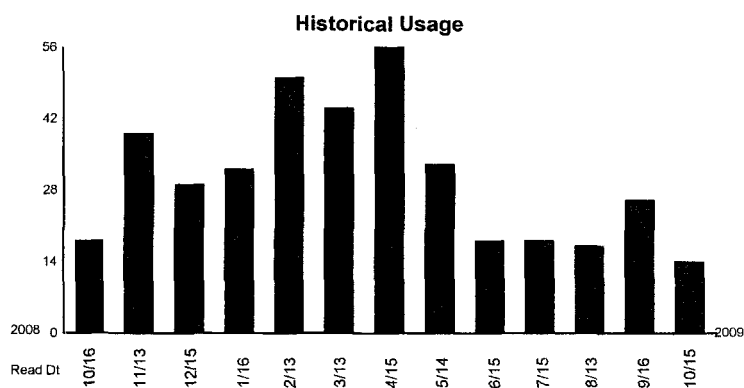
Payment: \$10.40 on 09/23/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 09-17 - 10-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 14 @ \$0.011255	0.16
Base Power Supply Charge kWh 14 @ \$0.077993	1.09
PPFAC kWh 14 @ \$-0.010564	0.15 CR
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 14 @ \$0.000768	0.01
Arizona State Sales Tax	0.49
County Sales Tax	0.09
ACC Assessment	0.02
Total Electric Service Charges	9.29

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	11-13	10-15	9-16	29	2729	2715	14	1	14

Account: 6789500000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 28 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.25	15.25	14.85	14.85

DUE DATE	AMOUNT DUE
10-28-2009	\$14.85

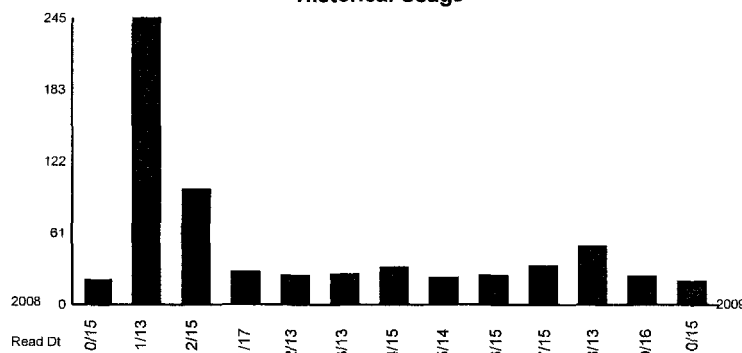
Payment: \$15.25 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 20 @\$0.022449	0.45
Base Power Supply Charge 20 @\$0.075738	1.51
PPFAC kWh 20 @ \$-0.010564	0.21 CR
ACC [1] Renewable Energy Standard & Tariff	0.12
DSM Surcharge kWh 20 @ \$0.000768	0.02
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.85

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	11-13	10-15	9-16	29	322	302	20	1	20
SK2-691	KW	11-13	10-15	9-16	29	0.002			1	0.002

Account: 7170210000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.64	14.64	14.34	14.34

DUE DATE	AMOUNT DUE
10-28-2009	\$14.34

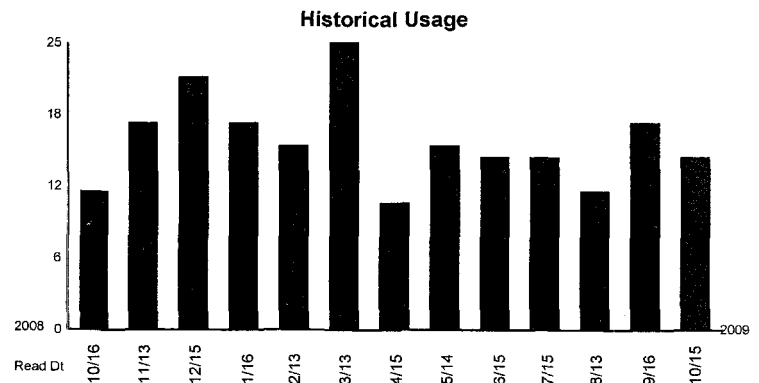
Payment: \$14.64 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 15 @ \$0.022449	0.34
Base Power Supply Charge 15 @ \$0.075738	1.14
PPFAC kWh 15 @ \$-0.010564	0.16 CR
ACC [1] Renewable Energy Standard & Tariff	0.09
DSM Surcharge kWh 15 @ \$0.000768	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.34

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	11-13	10-15	9-16	29	829	814	15	1	15
127927	KW	11-13	10-15	9-16	29	1.292			1	1.292

Account: 7500210000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 119 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.66	10.92	9.95	9.69

DUE DATE	AMOUNT DUE
10-28-2009	\$9.69

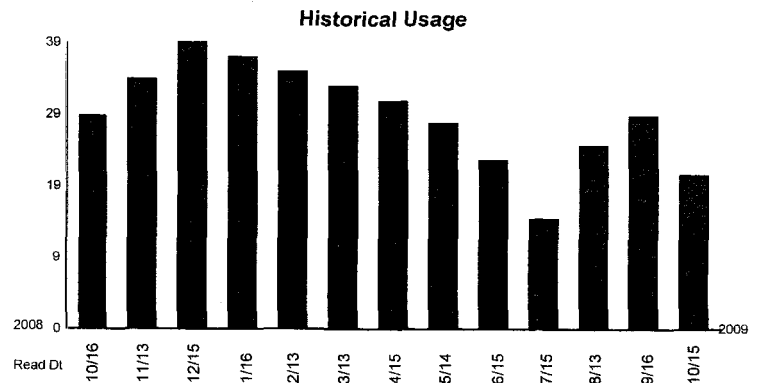
Payment: \$10.92 on 09/23/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 09-17 - 10-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 21 @ \$0.011255	0.24
Base Power Supply Charge kWh 21 @ \$0.077993	1.64
PPFAC kWh 21 @ \$-0.010564	0.22 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 21 @ \$0.000768	0.02
Arizona State Sales Tax	0.52
County Sales Tax	0.09
ACC Assessment	0.03
Total Electric Service Charges	9.95

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	11-13	10-15	9-16	29	1471	1450	21	1	21
119606	KW	11-13	10-15	9-16	29	1.24			1	1.24

Account: 7855710000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 242 MARKET CIR, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.45	14.45	15.25	15.25

DUE DATE	AMOUNT DUE
10-28-2009	\$15.25

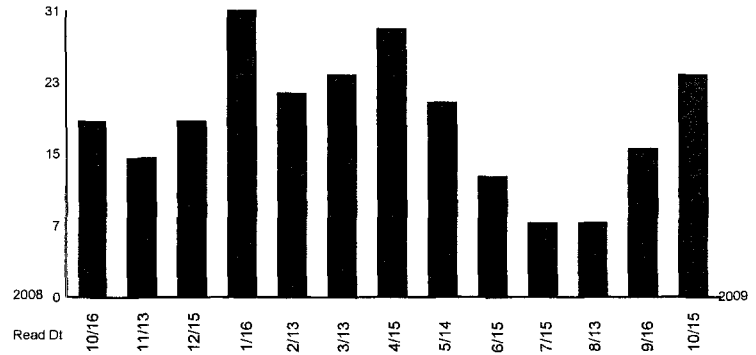
Payment: \$14.45 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 24 @ \$0.022449	0.54
Base Power Supply Charge 24 @ \$0.075738	1.82
PPFAC kWh 24 @ \$-0.010564	0.25 CR
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 24 @ \$0.000768	0.02
Arizona State Sales Tax	0.80
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.25

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	11-13	10-15	9-16	29	830	806	24	1	24
127863	KW	11-13	10-15	9-16	29	1.296			1	1.296

Account: 7957110000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 251 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.26	17.26	16.86	16.86

DUE DATE	AMOUNT DUE
10-28-2009	\$16.86

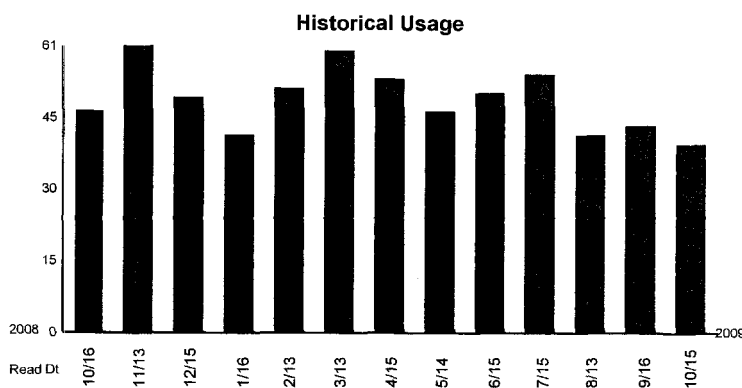
Payment: \$17.26 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 40 @\$0.022449	0.90
Base Power Supply Charge 40 @\$0.075738	3.03
PPFAC kWh 40 @ \$-0.010564	0.42 CR
ACC [1] Renewable Energy Standard & Tariff	0.24
DSM Surcharge kWh 40 @ \$0.000768	0.03
Arizona State Sales Tax	0.88
County Sales Tax	0.16
ACC Assessment	0.04
Total Electric Service Charges	16.86

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	11-13	10-15	9-16	29	2101	2061	40	1	40
127887	KW	11-13	10-15	9-16	29	2.060			1	2.060

Account: 8008310000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 36 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.55	13.55	13.32	13.32

DUE DATE	AMOUNT DUE
10-28-2009	\$13.32

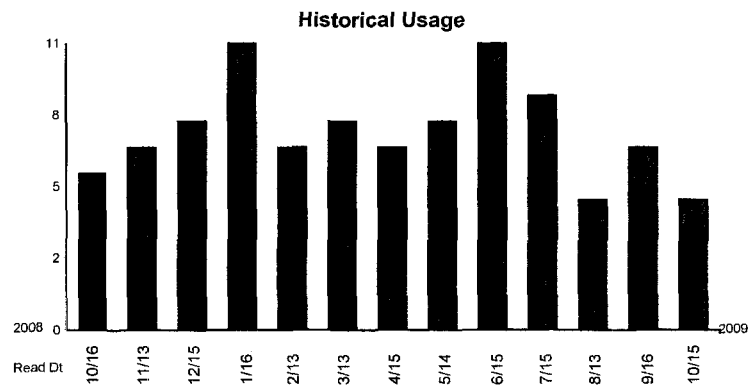
Payment: \$13.55 on 09/28/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	11-13	10-15	9-16	29	651	646	5	1	5
119625	KW	11-13	10-15	9-16	29	0.44			1	0.44

Account: 8455100000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.21	13.21	13.13	13.13

DUE DATE	AMOUNT DUE
10-28-2009	\$13.13

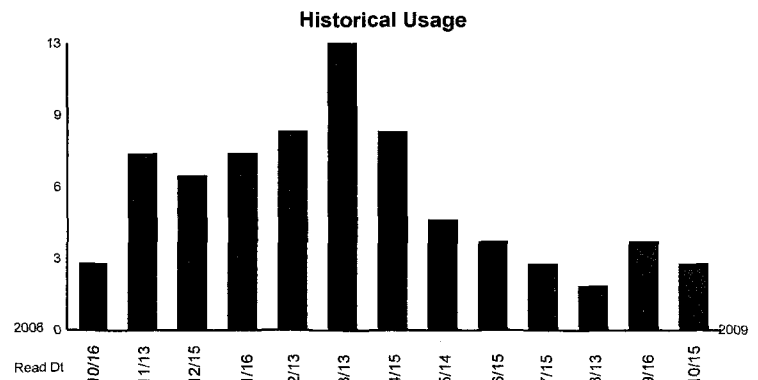
Payment: \$13.21 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 3 @\$0.022449	0.07
Base Power Supply Charge 3 @\$0.075738	0.23
PPFAC kWh 3 @ \$-0.010564	0.03 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.13

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	11-13	10-15	9-16	29	376	373	3	1	3
127857	KW	11-13	10-15	9-16	29	0.796			1	0.796

Account: 8614510000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.21	13.21

DUE DATE	AMOUNT DUE
10-28-2009	\$13.21

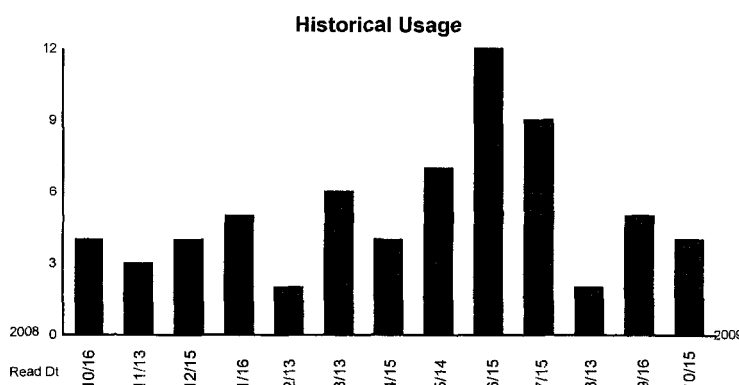
Payment: \$13.32 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 4 @\$0.022449	0.09
Base Power Supply Charge 4 @\$0.075738	0.30
PPFAC kWh 4 @ \$-0.010564	0.04 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.21

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	11-13	10-15	9-16	29	209	205	4	1	4
119502	KW	11-13	10-15	9-16	29	1.42			1	1.42

Account: 8853120000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2211 EMBARCADERO WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
52.80	52.80	43.00	43.00

DUE DATE	AMOUNT DUE
10-28-2009	\$43.00

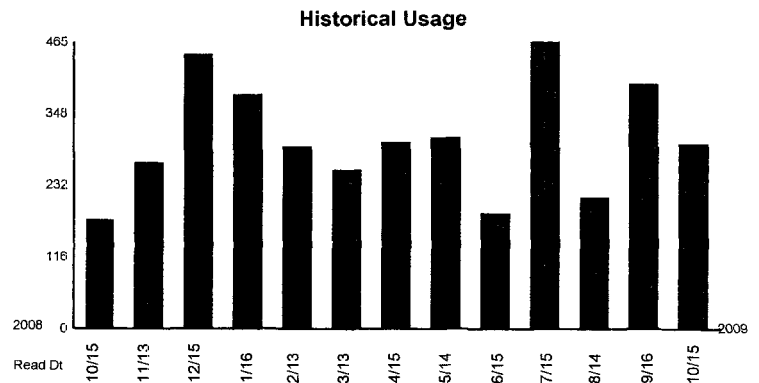
Payment: \$52.80 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 299 @\$0.022449	6.71
Base Power Supply Charge 299 @\$0.075738	22.65
PPFAC kWh 299 @ \$-0.010564	3.16 CR
ACC [1] Renewable Energy Standard & Tariff	1.79
DSM Surcharge kWh 299 @ \$0.000768	0.23
Arizona State Sales Tax	2.26
County Sales Tax	0.40
ACC Assessment	0.12
Total Electric Service Charges	43.00

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	11-13	10-15	9-16	29	8177	7878	299	1	299

Account: 9631274750
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.41	11.41	12.48	12.48

DUE DATE	AMOUNT DUE
10-28-2009	\$12.48

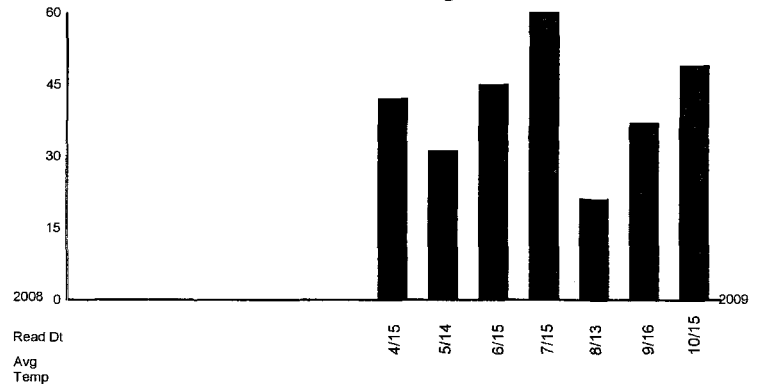
Payment: \$11.41 on 09/23/2009 - Thank You!

RES-01 Residential Service (Service No. 9631274197)

Electric Charges for Period 09-17 - 10-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 49 @ \$0.011255	0.55
Base Power Supply Charge kWh 49 @ \$0.077993	3.82
PPFAC kWh 49 @ \$-0.010564	0.52 CR
ACC [1] Renewable Energy Standard & Tariff	0.29
DSM Surcharge kWh 49 @ \$0.000768	0.04
Arizona State Sales Tax	0.65
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	12.48

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127883	KWH	11-13	10-15	9-16	29	511	462	49	1	49
127883	KW	11-13	10-15	9-16	29	2.496			1	2.496

Account: 0141100000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
53.70	53.70	49.76	49.76

DUE DATE	AMOUNT DUE
10-28-2009	\$49.76

Payment: \$53.70 on 09/23/2009 - Thank You!

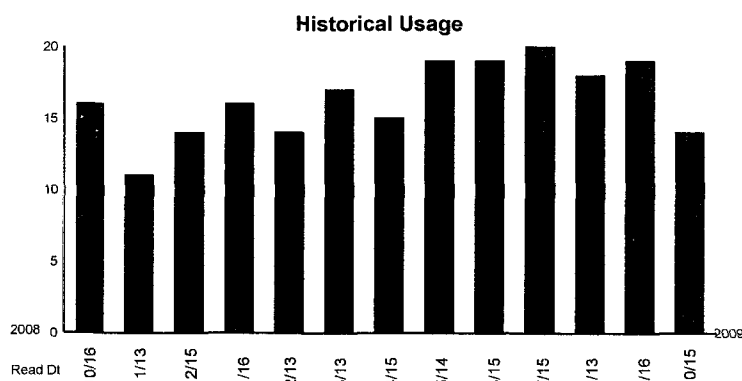
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 14 @\$0.022449	0.31
Base Power Supply Charge 14 @\$0.075738	1.06
PPFAC kWh 14 @ \$-0.010564	0.15 CR
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 14 @ \$0.000768	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	11-13	10-15	9-16	29	668	654	14	1	14

Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

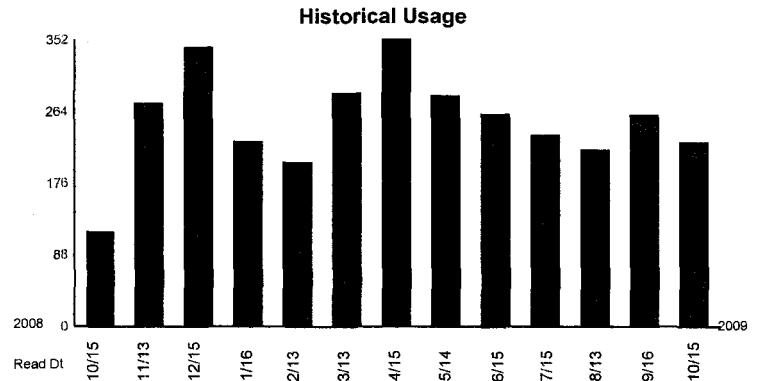
SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 225 @\$0.022449	5.05
Base Power Supply Charge 225 @\$0.075738	17.04
PPFAC kWh 225 @ \$-0.010564	2.38 CR
ACC [1] Renewable Energy Standard & Tariff	1.35
DSM Surcharge kWh 225 @ \$0.000768	0.17
Arizona State Sales Tax	1.87
County Sales Tax	0.33
ACC Assessment	0.10
Total Electric Service Charges	35.53

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	11-13	10-15	9-16	29	4447	4222	225	1	225
XHC-908	KW	11-13	10-15	9-16	29	0.554			1	0.554

Account: 8471120000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.84	15.84	15.34	15.34

DUE DATE	AMOUNT DUE
10-28-2009	\$15.34

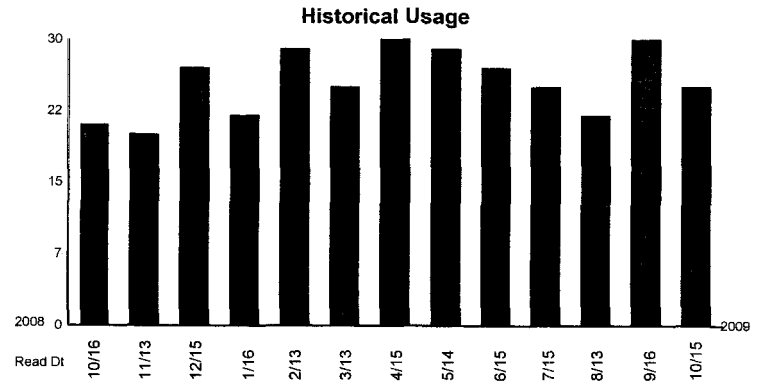
Payment: \$15.84 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 25 @ \$0.022449	0.56
Base Power Supply Charge 25 @ \$0.075738	1.89
PPFAC kWh 25 @ \$-0.010564	0.26 CR
ACC [1] Renewable Energy Standard & Tariff	0.15
DSM Surcharge kWh 25 @ \$0.000768	0.02
Arizona State Sales Tax	0.80
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.34

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	11-13	10-15	9-16	29	733	708	25	1	25

Account: 7471120000
 Bill Date: 10-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
34.23	34.23	29.07	29.07

DUE DATE	AMOUNT DUE
10-28-2009	\$29.07

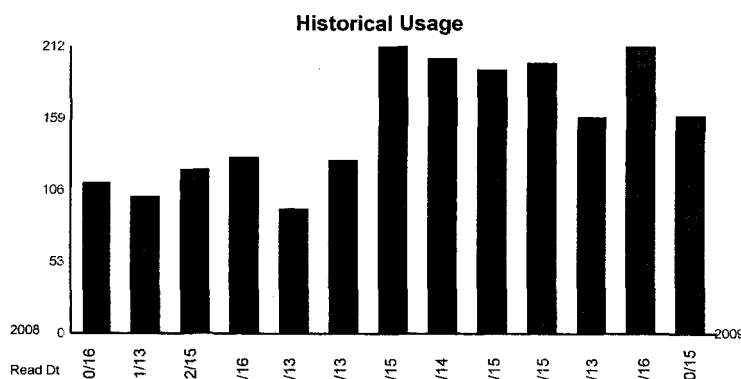
Payment: \$34.23 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 161 @\$0.022449	3.61
Base Power Supply Charge 161 @\$0.075738	12.19
PPFAC kWh 161 @ \$-0.010564	1.70 CR
ACC [1] Renewable Energy Standard & Tariff	0.97
DSM Surcharge kWh 161 @ \$0.000768	0.12
Arizona State Sales Tax	1.52
County Sales Tax	0.27
ACC Assessment	0.09
Total Electric Service Charges	29.07

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	11-13	10-15	9-16	29	4044	3883	161	1	161

Account: 0726220000
 Bill Date: 10-19-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
28.58	28.58	27.06	27.06

DUE DATE	AMOUNT DUE
10-29-2009	\$27.06

Payment: \$28.58 on 09/28/2009 - Thank You!

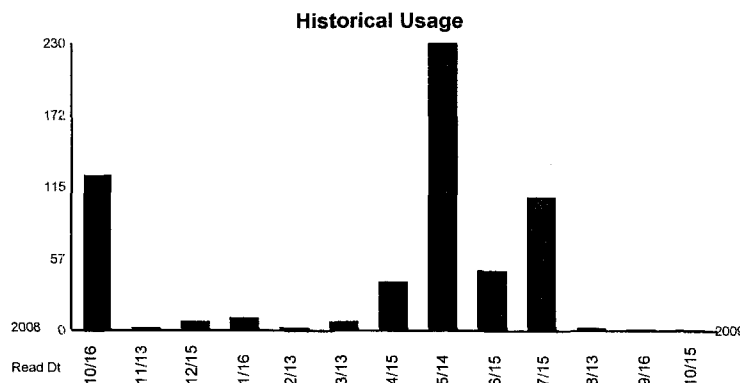
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 1 @\$0.022449	0.02
Base Power Supply Charge 1 @\$0.075738	0.08
PPFAC kWh 1 @ \$-0.010564	0.01 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	12.93

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	11-13	10-15	9-16	29	2678	2677	1	1	1
SC16-6798	KW	11-13	10-15	9-16	29	1.491			1	1.491

Account: 0726220000
Customer Name: BACA FLOAT WATER CO

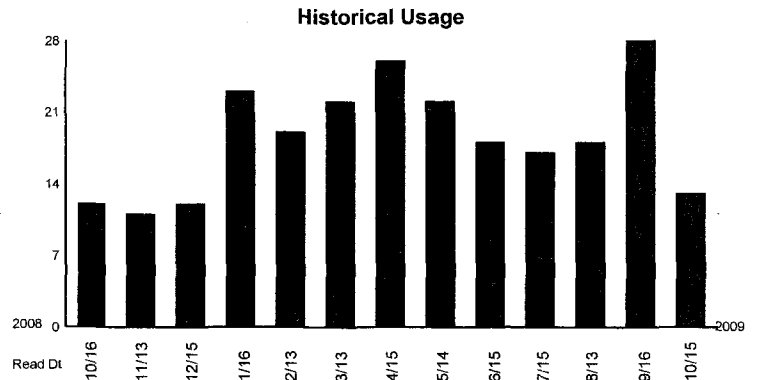
SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 13 @ \$0.022449	0.29
Base Power Supply Charge 13 @ \$0.075738	0.98
PPFAC kWh 13 @ \$-0.010564	0.14 CR
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 13 @ \$0.000768	0.01
Arizona State Sales Tax	0.74
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.13

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	11-13	10-15	9-16	29	614	601	13	1	13
127893	KW	11-13	10-15	9-16	29	1.336			1	1.336

Account: 1377610000
 Bill Date: 10-19-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.01	13.01	13.32	13.32

DUE DATE	AMOUNT DUE
10-29-2009	\$13.32

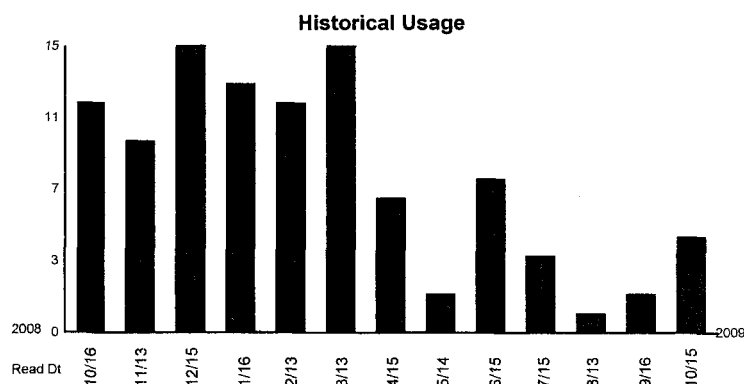
Payment: \$13.01 on 09/28/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	11-13	10-15	9-16	29	429	424	5	1	5
119501	KW	11-13	10-15	9-16	29	1.19			1	1.19

Account: 1548220000
 Bill Date: 10-19-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
8.38	8.38	9.01	9.01

DUE DATE	AMOUNT DUE
10-29-2009	\$9.01

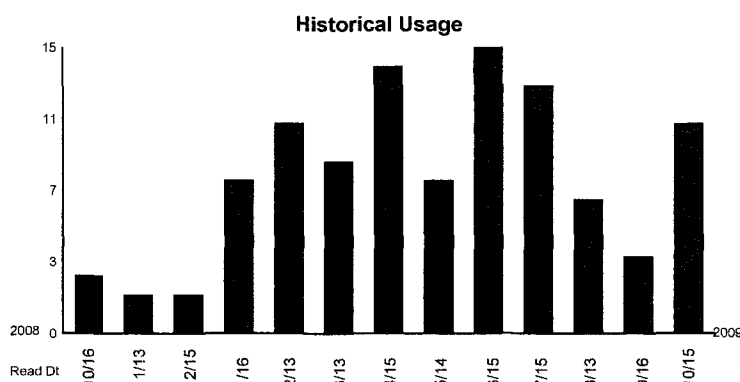
Payment: \$8.38 on 09/28/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 09-17 - 10-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 11 @ \$0.011255	0.12
Base Power Supply Charge kWh 11 @ \$0.077993	0.86
PPFAC kWh 11 @ \$-0.010564	0.12 CR
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 11 @ \$0.000768	0.01
Arizona State Sales Tax	0.47
County Sales Tax	0.08
ACC Assessment	0.02
Total Electric Service Charges	9.01

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	11-13	10-15	9-16	29	677	666	11	1	11
119602	KW	11-13	10-15	9-16	29	1.34			1	1.34

Account: 1668420000
 Bill Date: 10-19-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
342.98	342.98	257.58	257.58

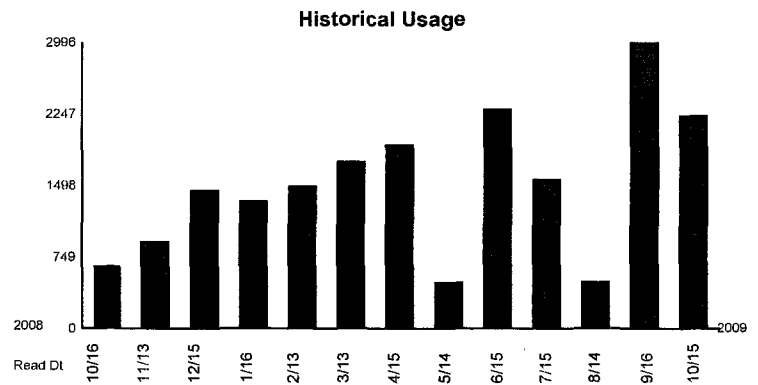
DUE DATE	AMOUNT DUE
10-29-2009	\$257.58

Payment: \$342.98 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 1.831 @\$0.032463	59.44
Base Power Supply Charge 2,231 @\$0.075738	168.97
PPFAC kWh 2,231 @ \$-0.010564	23.57 CR
ACC [1] Renewable Energy Standard & Tariff	13.39
DSM Surcharge kWh 2,231 @ \$0.000768	1.71
Arizona State Sales Tax	13.53
County Sales Tax	2.42
ACC Assessment	0.71
Total Electric Service Charges	257.58



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	11-13	10-15	9-16	29	51803	49572	2231	1	2231

Account: 8388210000
 Bill Date: 10-19-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.04	16.04	14.95	14.95

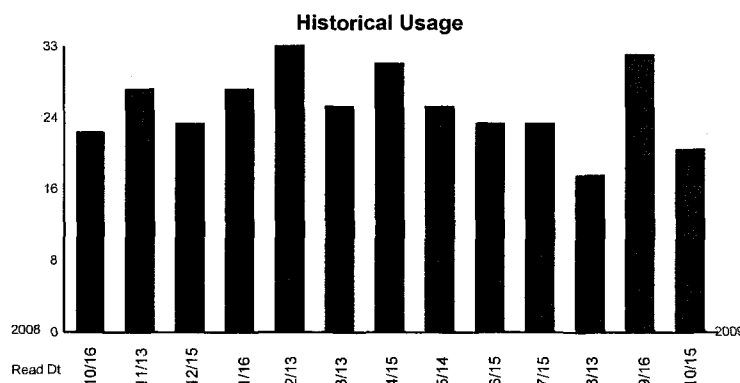
DUE DATE	AMOUNT DUE
10-29-2009	\$14.95

Payment: \$16.04 on 09/28/2009 - Thank You!

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 21 @ \$0.022449	0.47
Base Power Supply Charge 21 @ \$0.075738	1.59
PPFAC kWh 21 @ \$-0.010564	0.22 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 21 @ \$0.000768	0.02
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.95



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	11-13	10-15	9-16	29	3243	3222	21	1	21

Account: 9706320000
 Bill Date: 10-19-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.43	13.43

DUE DATE	AMOUNT DUE
10-29-2009	\$13.43

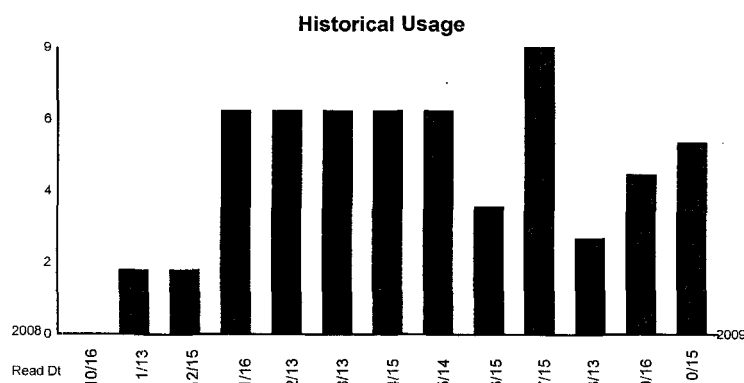
Payment: \$13.32 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 6 @\$0.022449	0.13
Base Power Supply Charge 6 @\$0.075738	0.45
PPFAC kWh 6 @ \$-0.010564	0.06 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.70
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.43

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	11-13	10-15	9-16	29	328	322	6	1	6
119504	KW	11-13	10-15	9-16	29	1.24			1	1.24

Account: 0508610000
 Bill Date: 10-22-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.43	13.43

DUE DATE	AMOUNT DUE
11-03-2009	\$13.43

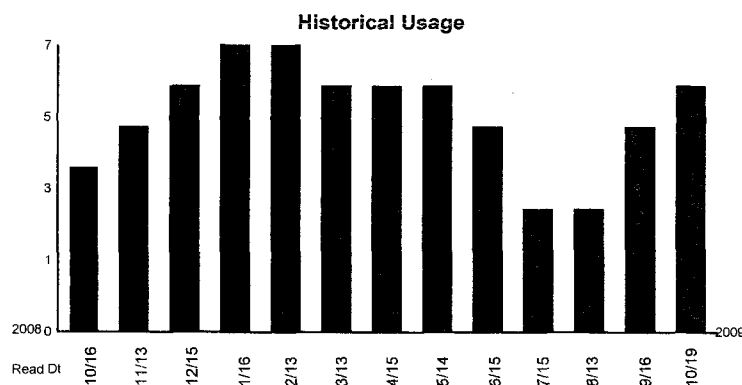
Payment: \$13.32 on 09/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 09-17 - 10-19

Customer Charge	12.00
Delivery Charge for 1st 400 kWh @ \$0.022449	0.13
Base Power Supply Charge 6 @ \$0.075738	0.45
PPFAC kWh 6 @ \$-0.010564	0.06 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.70
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.43

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	11-13	10-19	9-16	33	98	92	6	1	6
127890	KW	11-13	10-19	9-16	33	0.960			1	0.960

November
2009



Account: 8388210000
 Bill Date: 11-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.95	14.95	15.05	15.05

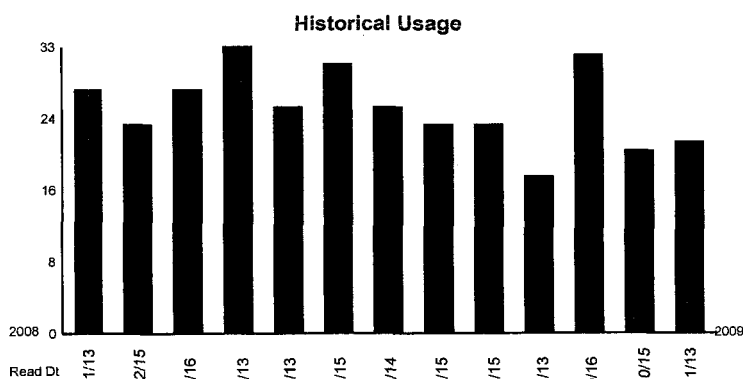
DUE DATE	AMOUNT DUE
11-30-2009	\$15.05

Payment: \$14.95 on 10/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 22 @\$0.022449	0.49
Base Power Supply Charge 22 @\$0.075738	1.67
PPFAC kWh 22 @ \$-0.010564	0.23 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000768	0.02
Arizona State Sales Tax	0.79
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.05



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	12-15	11-13	10-15	29	3265	3243	22	1	22

Account: 1548220000
 Bill Date: 11-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.01	9.01	9.57	9.57

DUE DATE	AMOUNT DUE
11-30-2009	\$9.57

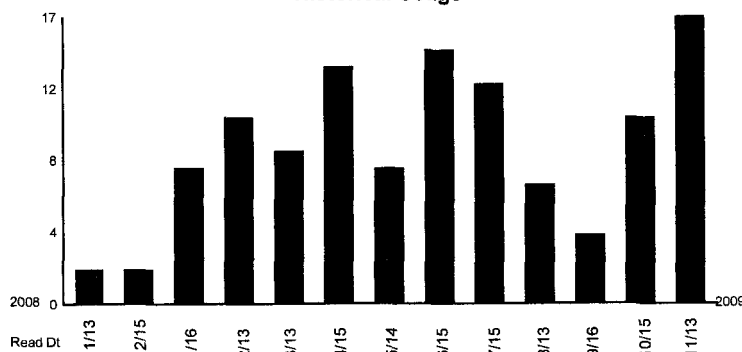
Payment: \$9.01 on 10/26/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 10-16 - 11-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 17 @ \$0.011255	0.19
Base Power Supply Charge kWh 17 @ \$0.077993	1.33
PFAC kWh 17 @ \$-0.010564	0.18 CR
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 17 @ \$0.000768	0.01
Arizona State Sales Tax	0.50
County Sales Tax	0.09
ACC Assessment	0.03
Total Electric Service Charges	9.57

Historical Usage



1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	12-15	11-13	10-15	29	694	677	17	1	17
119602	KW	12-15	11-13	10-15	29	1.33			1	1.33

Account: 6789500000
 Bill Date: 11-18-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 28 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.85	14.85	15.74	15.74

DUE DATE	AMOUNT DUE
11-30-2009	\$15.74

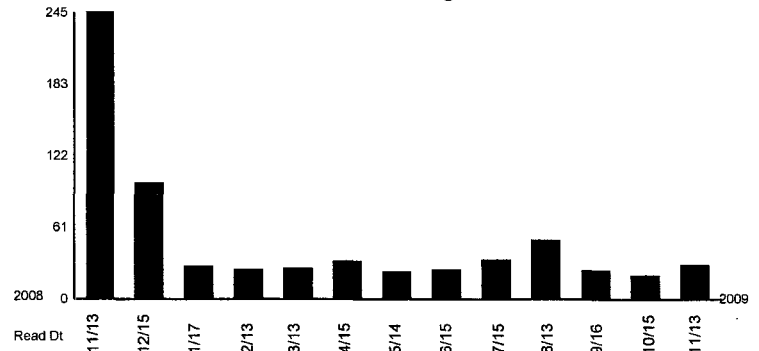
Payment: \$14.85 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 29 @ \$0.022449	0.65
Base Power Supply Charge 29 @ \$0.075738	2.20
PPFAC kWh 29 @ \$-0.010564	0.31 CR
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 29 @ \$0.000768	0.02
Arizona State Sales Tax	0.82
County Sales Tax	0.15
ACC Assessment	0.04
Total Electric Service Charges	15.74

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	12-15	11-13	10-15	29	351	322	29	1	29
SK2-691	KW	12-15	11-13	10-15	29	0.001			1	0.001

Account: 0927400000
Bill Date: 10-16-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 137 CALLE FRIDA KAHLO
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.55	38.55	13.66	11.34 CR

DUE DATE	AMOUNT DUE
10-28-2009	

Payment: \$13.55 on 09/23/2009; \$25.00 on 09/24/2009 - Thank you!

Check # 13465

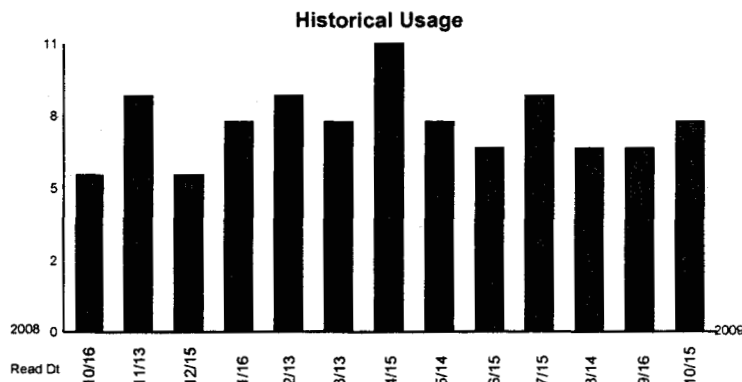
I have no record of paying this amount

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 09-17 - 10-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh @ \$0.022449	0.18
Base Power Supply Charge @ \$0.075738	0.61
PPFAC kWh @ \$-0.010564	0.08 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
DSM Surcharge kWh @ \$0.000768	0.01
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.66

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	11-13	10-15	9-16	29	477	469	8	1	8
119455	KW	11-13	10-15	9-16	29	0.32			1	0.32

need to
work into

Entered Credit in
System.

Account: 0508610000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.43	13.43	13.32	13.32

DUE DATE	AMOUNT DUE
11-30-2009	\$13.32

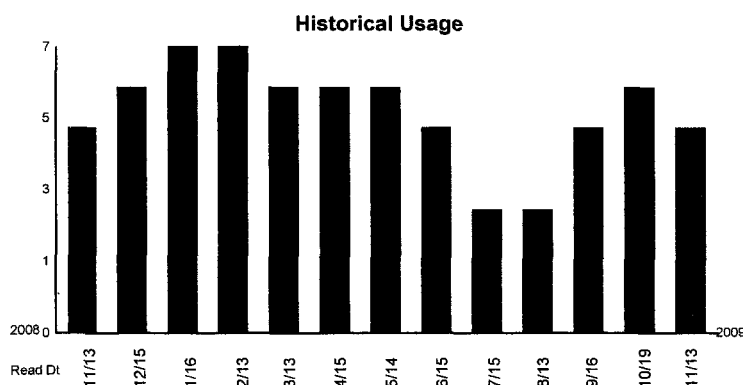
Payment: \$13.43 on 10/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 10-20 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	12-15	11-13	10-19	25	103	98	5	1	5
127890	KW	12-15	11-13	10-19	25	0.960			1	0.960

Account: 0726220000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
27.06	27.06	28.18	28.18

DUE DATE	AMOUNT DUE
11-30-2009	\$28.18

Payment: \$27.06 on 10/26/2009 - Thank You!

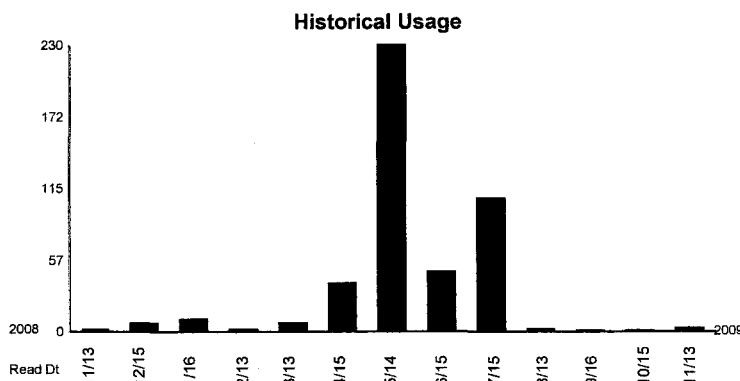
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 3 @\$0.022449	0.07
Base Power Supply Charge 3 @\$0.075738	0.23
PPFAC kWh 3 @ \$-0.010564	0.03 CR
ACC [1] Renewable Energy Standard & Tariff	0.02
Arizona State Sales Tax	0.69
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.13

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	12-15	11-13	10-15	29	2681	2678	3	1	3
SC16-6798	KW	11-13	10-20	10-15	5	0.000			1	0.000
SC16-6798	KW	12-15	11-13	10-20	24	4.803			1	4.803

Account: 0726220000
Customer Name: BACA FLOAT WATER CO

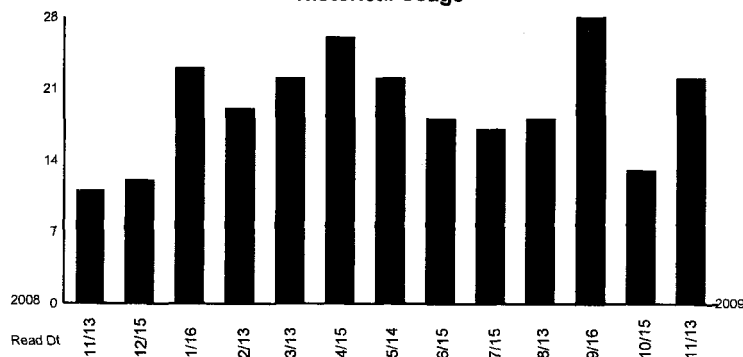
SGS-10 Small General Service (Service No. 0726220492)

Premise: 0726220742 268 PASEO TUMACACORI, TUBAC, AZ 85646

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 22 @\$0.022449	0.49
Base Power Supply Charge 22 @\$0.075738	1.67
PPFAC kWh 22 @ \$-0.010564	0.23 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000768	0.02
Arizona State Sales Tax	0.79
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.05

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127893	KWH	12-15	11-13	10-15	29	636	614	22	1	22
127893	KW	12-15	11-13	10-15	29	1.340			1	1.340

Account: 0927400000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646

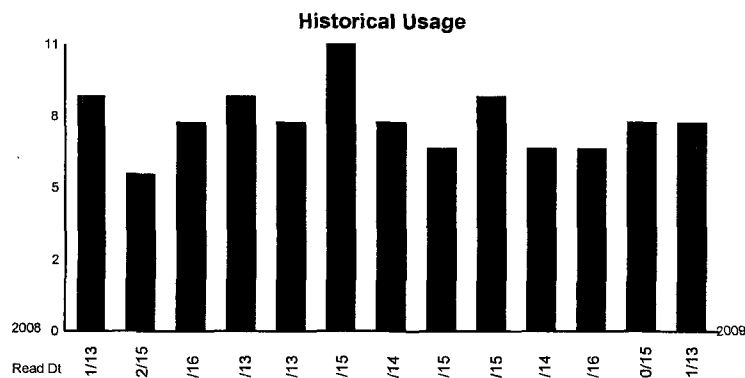
Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
11.34 CR	0.00	13.66	2.32

DUE DATE	AMOUNT DUE
11-30-2009	\$2.32

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 8 @ \$0.022449	0.18
Base Power Supply Charge 8 @ \$0.075738	0.61
PPFAC kWh 8 @ \$-0.010564	0.08 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
DSM Surcharge kWh 8 @ \$0.000768	0.01
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.66



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	12-15	11-13	10-15	29	485	477	8	1	8
119455	KW	12-15	11-13	10-15	29	0.27			1	0.27

Account: 1029900000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.83	13.83

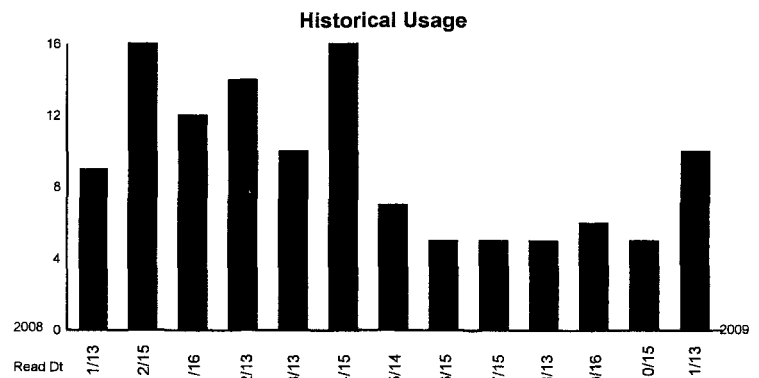
DUE DATE	AMOUNT DUE
11-30-2009	\$13.83

Payment: \$13.32 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 10 @\$0.022449	0.22
Base Power Supply Charge 10 @\$0.075738	0.76
PPFAC kWh 10 @ \$-0.010564	0.11 CR
ACC [1] Renewable Energy Standard & Tariff	0.06
DSM Surcharge kWh 10 @ \$0.000768	0.01
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.83



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	12-15	11-13	10-15	29	469	459	10	1	10
119515	KW	12-15	11-13	10-15	29	1.27			1	1.27

Account: 1048666730
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.76	16.76	16.86	16.86

DUE DATE	AMOUNT DUE
11-30-2009	\$16.86

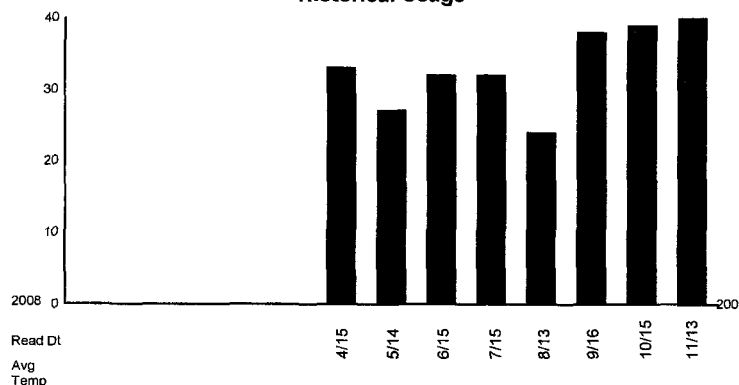
Payment: \$16.76 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1048666880)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 40 @\$0.022449	0.90
Base Power Supply Charge 40 @\$0.075738	3.03
PPFAC kWh 40 @ \$-0.010564	0.42 CR
ACC [1] Renewable Energy Standard & Tariff	0.24
DSM Surcharge kWh 40 @ \$0.000768	0.03
Arizona State Sales Tax	0.88
County Sales Tax	0.16
ACC Assessment	0.04
Total Electric Service Charges	16.86

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	12-15	11-13	10-15	29	407	367	40	1	40
SC2-247	KW	12-15	11-13	10-15	29	1.401			1	1.401



Account: 1105737669
Bill Date: 11-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 1401 GOLDEN GATE WAY
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.01	13.01	13.01	13.01

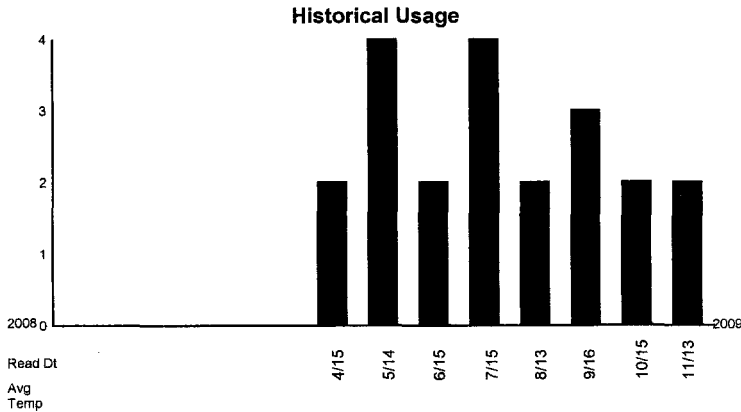
DUE DATE	AMOUNT DUE
11-30-2009	\$13.01

Payment: \$13.01 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 1105737490)

Electric Charges for Period 10-16 - 11-13	
Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	12-15	11-13	10-15	29	25	23	2	1	2
XHC-1075	KW	12-15	11-13	10-15	29	0.741			1	0.741

Account: 1377610000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.83	13.83

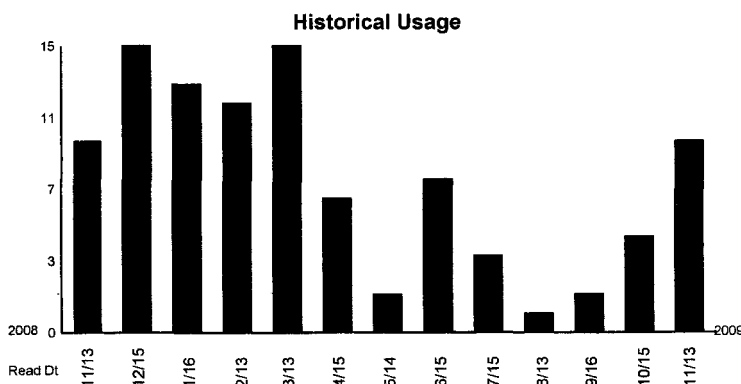
DUE DATE	AMOUNT DUE
11-30-2009	\$13.83

Payment: \$13.32 on 10/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 10 @\$0.022449	0.22
Base Power Supply Charge 10 @\$0.075738	0.76
PPFAC kWh 10 @ \$-0.010564	0.11 CR
ACC [1] Renewable Energy Standard & Tariff	0.06
DSM Surcharge kWh 10 @ \$0.000768	0.01
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.83



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	12-15	11-13	10-15	29	439	429	10	1	10
119501	KW	12-15	11-13	10-15	29	1.30			1	1.30

Account: 1668420000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
257.58	257.58	309.06	309.06

DUE DATE	AMOUNT DUE
11-30-2009	\$309.06

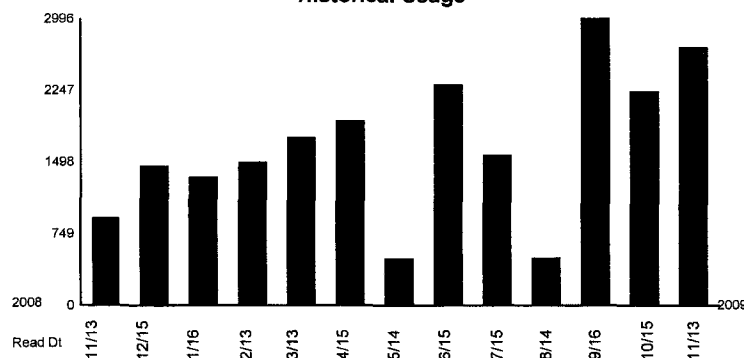
Payment: \$257.58 on 10/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 2,292 @\$0.032463	74.41
Base Power Supply Charge 2,692 @\$0.075738	203.89
PPFAC kWh 2,692 @ \$-0.010564	28.44 CR
ACC [1] Renewable Energy Standard & Tariff	16.15
DSM Surcharge kWh 2,692 @ \$0.000768	2.07
Arizona State Sales Tax	16.24
County Sales Tax	2.90
ACC Assessment	0.86
Total Electric Service Charges	309.06

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	12-15	11-13	10-15	29	54495	51803	2692	1	2692

Account: 1834538826
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
35.71	35.71	26.11	26.11

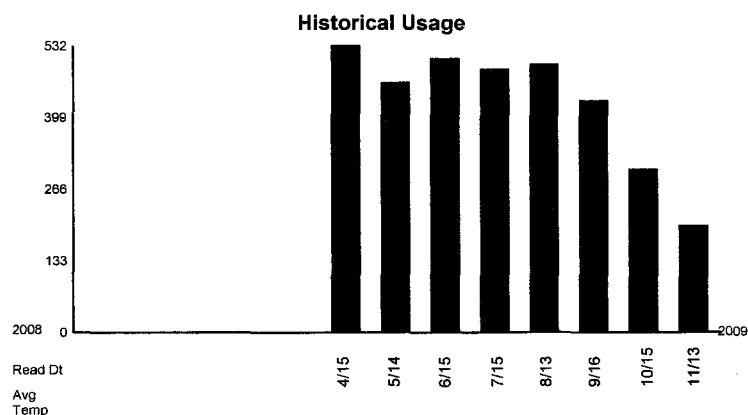
DUE DATE	AMOUNT DUE
11-30-2009	\$26.11

Payment: \$35.71 on 10/23/2009 - Thank You!

RES-01 Residential Service (Service No. 1834538968)

Electric Charges for Period 10-16 - 11-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 198 @ \$0.011255	2.23
Base Power Supply Charge kWh 198 @ \$0.077993	15.44
PPFAC kWh 198 @ \$-0.010564	2.09 CR
ACC [1] Renewable Energy Standard & Tariff	1.19
DSM Surcharge kWh 198 @ \$0.000768	0.15
Arizona State Sales Tax	1.37
County Sales Tax	0.24
RUCO Assessment	0.01
ACC Assessment	0.07
Total Electric Service Charges	26.11



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127933	KWH	12-15	11-13	10-15	29	7275	7077	198	1	198
127933	KW	12-15	11-13	10-15	29	1.656			1	1.656

Account: 2108610000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 217 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.77	17.77	18.57	18.57

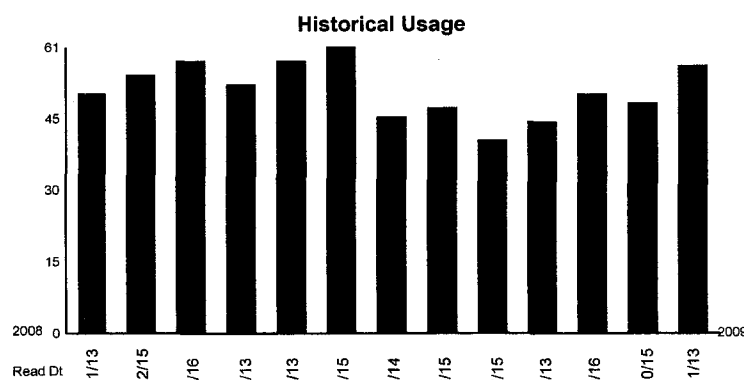
DUE DATE	AMOUNT DUE
11-30-2009	\$18.57

Payment: \$17.77 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 57 @\$0.022449	1.28
Base Power Supply Charge 57 @\$0.075738	4.32
PPFAC kWh 57 @ \$-0.010564	0.60 CR
ACC [1] Renewable Energy Standard & Tariff	0.34
DSM Surcharge kWh 57 @ \$0.000768	0.04
Arizona State Sales Tax	0.97
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	18.57



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	12-15	11-13	10-15	29	2424	2367	57	1	57
127861	KW	12-15	11-13	10-15	29	2.084			1	2.084

Account: 2520600000
Bill Date: 11-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2221 PASEO TUMACACORI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.48	10.48	10.66	10.66

DUE DATE	AMOUNT DUE
11-30-2009	\$10.66

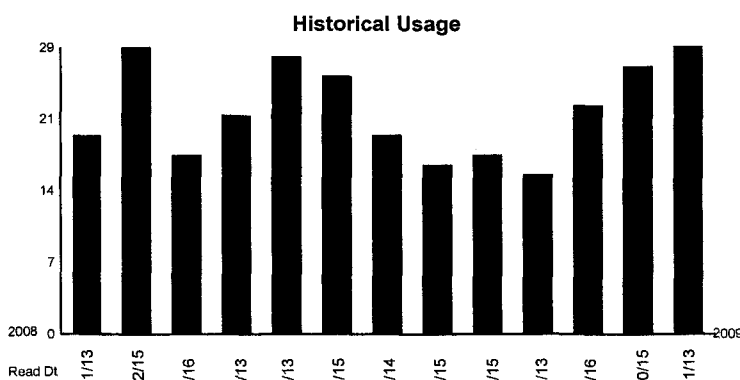
Payment: \$10.48 on 10/23/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 10-16 - 11-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 29 @ \$0.011255	0.33
Base Power Supply Charge kWh 29 @ \$0.077993	2.26
PPFAC kWh 29 @ \$-0.010564	0.31 CR
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 29 @ \$0.000768	0.02
Arizona State Sales Tax	0.56
County Sales Tax	0.10
ACC Assessment	0.03
Total Electric Service Charges	10.66

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	12-15	11-13	10-15	29	2374	2345	29	1	29
124893	KW	12-15	11-13	10-15	29	1.32			1	1.32

Account: 2788200000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.74	14.74	14.95	14.95

DUE DATE	AMOUNT DUE
11-30-2009	\$14.95

Payment: \$14.74 on 10/23/2009 - Thank You!

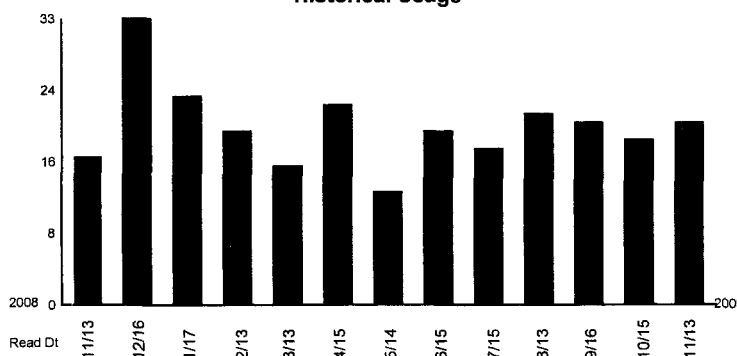
SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 21 @ \$0.022449	0.47
Base Power Supply Charge 21 @ \$0.075738	1.59
PPFAC kWh 21 @ \$-0.010564	0.22 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 21 @ \$0.000768	0.02
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.95

[1] Arizona Corporation Commission

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	12-15	11-13	10-15	29	1364	1343	21	1	21
SC16-5427	KW	12-15	11-13	10-15	29	1.182			1	1.182

Account: 4113600000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 130 CIRCULO VESPUCCI
 TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.23	16.23	19.71	19.71

DUE DATE	AMOUNT DUE
11-30-2009	\$19.71

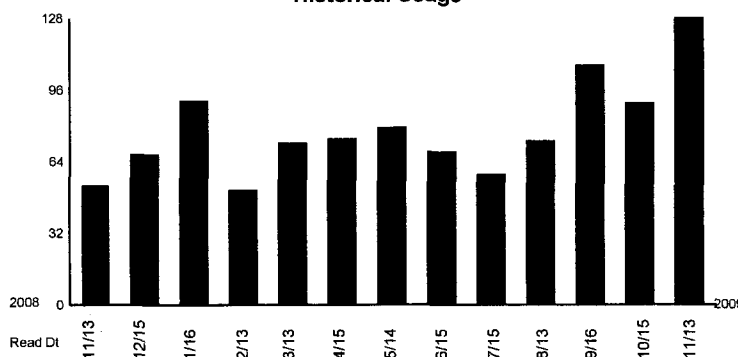
Payment: \$16.23 on 10/23/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 10-16 - 11-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 128 @ \$0.011255	1.44
Base Power Supply Charge kWh 128 @ \$0.077993	9.98
PPFAC kWh 128 @ \$-0.010564	1.35 CR
ACC [1] Renewable Energy Standard & Tariff	0.77
DSM Surcharge kWh 128 @ \$0.000768	0.10
Arizona State Sales Tax	1.03
County Sales Tax	0.18
RUCO Assessment	0.01
ACC Assessment	0.05
Total Electric Service Charges	19.71

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	12-15	11-13	10-15	29	4004	3876	128	1	128
124886	KW	12-15	11-13	10-15	29	1.91			1	1.91

Account: 4357600000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 800 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
23.22	23.22	23.82	23.82

DUE DATE	AMOUNT DUE
11-30-2009	\$23.82

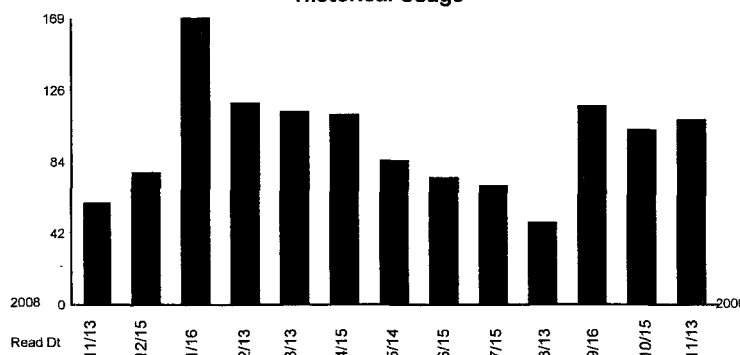
Payment: \$23.22 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 109 @\$0.022449	2.45
Base Power Supply Charge 109 @\$0.075738	8.26
PPFAC kWh 109 @ \$-0.010564	1.15 CR
ACC [1] Renewable Energy Standard & Tariff	0.65
DSM Surcharge kWh 109 @ \$0.000768	0.08
Arizona State Sales Tax	1.25
County Sales Tax	0.22
ACC Assessment	0.06
Total Electric Service Charges	23.82

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	12-15	11-13	10-15	29	2561	2452	109	1	109

Account: 4969720683
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2197 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.36	17.36	17.47	17.47

DUE DATE	AMOUNT DUE
11-30-2009	\$17.47

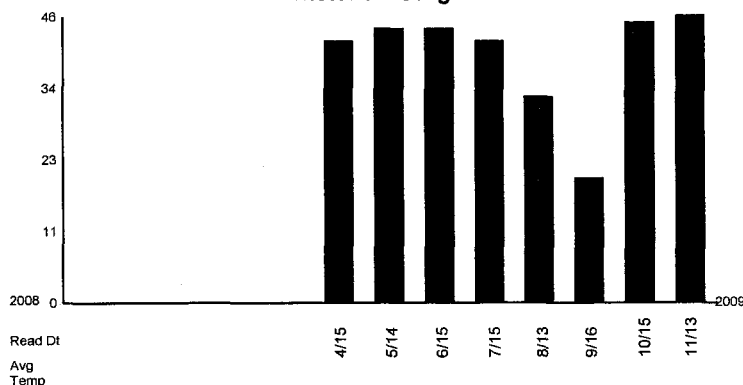
Payment: \$17.36 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 4969720590)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 46 @ \$0.022449	1.03
Base Power Supply Charge 46 @ \$0.075738	3.48
PPFAC kWh 46 @ \$-0.010564	0.49 CR
ACC [1] Renewable Energy Standard & Tariff	0.28
DSM Surcharge kWh 46 @ \$0.000768	0.04
Arizona State Sales Tax	0.92
County Sales Tax	0.16
ACC Assessment	0.05
Total Electric Service Charges	17.47

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	12-15	11-13	10-15	29	338	292	46	1	46
SC2-249	KW	12-15	11-13	10-15	29	1.090			1	1.090

Account: 5297020000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 99 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.17	18.17	18.27	18.27

DUE DATE	AMOUNT DUE
11-30-2009	\$18.27

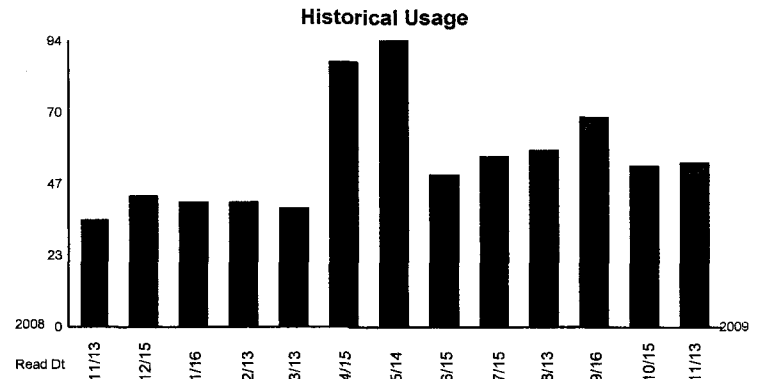
Payment: \$18.17 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 54 @\$0.022449	1.21
Base Power Supply Charge 54 @\$0.075738	4.09
PPFAC kWh 54 @ \$-0.010564	0.57 CR
ACC [1] Renewable Energy Standard & Tariff	0.32
DSM Surcharge kWh 54 @ \$0.000768	0.04
Arizona State Sales Tax	0.96
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	18.27

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	12-15	11-13	10-15	29	1690	1636	54	1	54

Account: 5394200000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.04	14.04	14.23	14.23

DUE DATE	AMOUNT DUE
11-30-2009	\$14.23

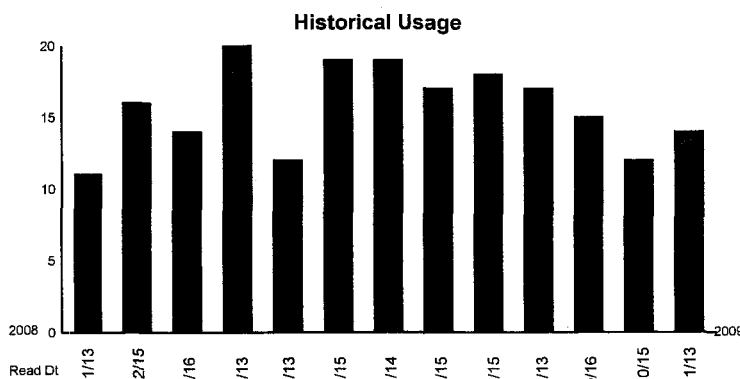
Payment: \$14.04 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 14 @ \$0.022449	0.31
Base Power Supply Charge 14 @ \$0.075738	1.06
PPFAC kWh 14 @ \$-0.010564	0.15 CR
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 14 @ \$0.000768	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	12-15	11-13	10-15	29	2629	2615	14	1	14

Account: 5542800000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
37.76	37.76	34.33	34.33

DUE DATE	AMOUNT DUE
11-30-2009	\$34.33

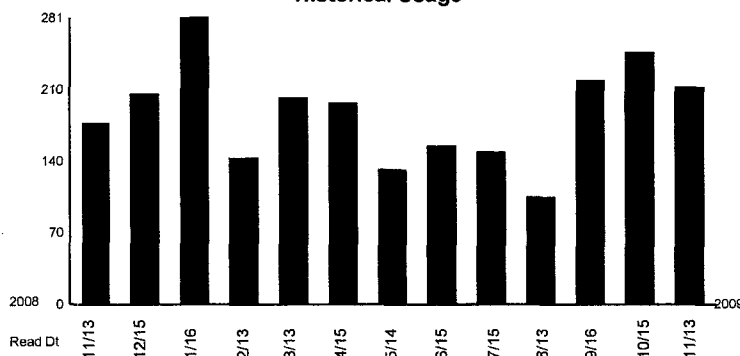
Payment: \$37.76 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 213 @\$0.022449	4.78
Base Power Supply Charge 213 @\$0.075738	16.13
PPFAC kWh 213 @ \$-0.010564	2.25 CR
ACC [1] Renewable Energy Standard & Tariff	1.28
DSM Surcharge kWh 213 @ \$0.000768	0.16
Arizona State Sales Tax	1.81
County Sales Tax	0.32
ACC Assessment	0.10
Total Electric Service Charges	34.33

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	12-15	11-13	10-15	29	5310	5097	213	1	213
127932	KW	12-15	11-13	10-15	29	3.064			1	3.064

Account: 5996764392
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CIRCULO VESPUCCI, PUMP
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
42.09	42.09	45.13	45.13

DUE DATE	AMOUNT DUE
11-30-2009	\$45.13

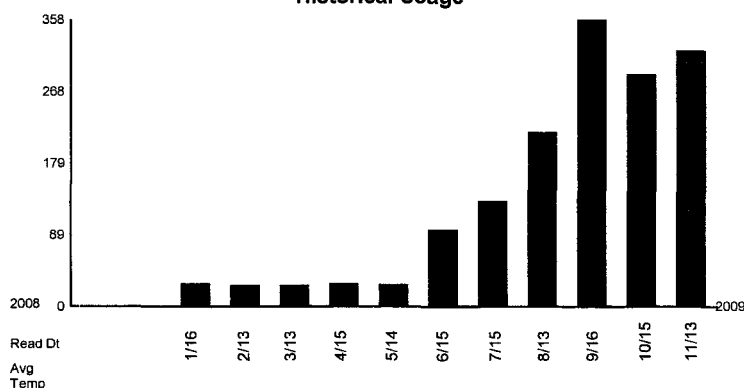
Payment: \$42.09 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 320 @\$0.022449	7.18
Base Power Supply Charge 320 @\$0.075738	24.24
PPFAC kWh 320 @ \$-0.010564	3.38 CR
ACC [1] Renewable Energy Standard & Tariff	1.92
DSM Surcharge kWh 320 @ \$0.000768	0.25
Arizona State Sales Tax	2.37
County Sales Tax	0.42
ACC Assessment	0.13
Total Electric Service Charges	45.13

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	12-15	11-13	10-15	29	2504	2184	320	1	320
124888	KW	12-15	11-13	10-15	29	0.80			1	0.80

Account: 6086510000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 134 SAN MIGUEL DR
 TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.29	9.29	10.21	10.21

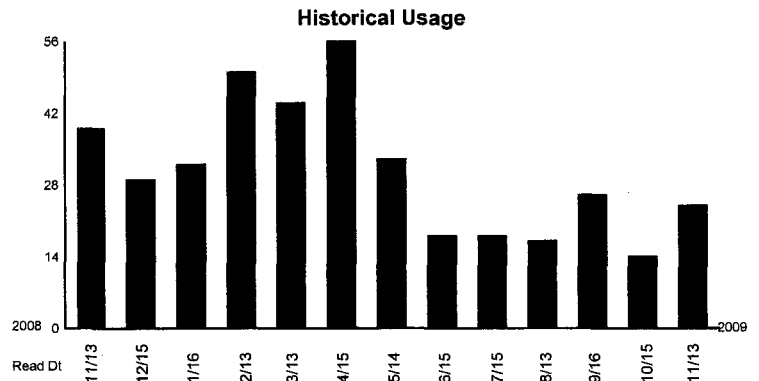
DUE DATE	AMOUNT DUE
11-30-2009	\$10.21

Payment: \$9.29 on 10/23/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 10-16 - 11-13

Customer Charge	7.50
Delivery Charge 1st 400 kWh 24 @ \$0.011255	0.27
Base Power Supply Charge kWh 24 @ \$0.077993	1.87
PPFAC kWh 24 @ \$-0.010564	0.25 CR
ACC [1] Renewable Energy Standard & Tariff	0.14
DSM Surcharge kWh 24 @ \$0.000768	0.02
Arizona State Sales Tax	0.53
County Sales Tax	0.10
ACC Assessment	0.03
Total Electric Service Charges	10.21



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	12-15	11-13	10-15	29	2753	2729	24	1	24

Account: 7170210000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.34	14.34	14.45	14.45

DUE DATE	AMOUNT DUE
11-30-2009	\$14.45

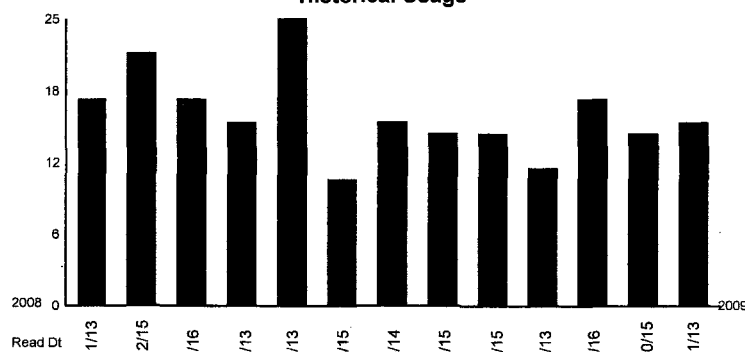
Payment: \$14.34 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 16 @ \$0.022449	0.36
Base Power Supply Charge 16 @ \$0.075738	1.21
PPFAC kWh 16 @ \$-0.010564	0.17 CR
ACC [1] Renewable Energy Standard & Tariff	0.10
DSM Surcharge kWh 16 @ \$0.000768	0.01
Arizona State Sales Tax	0.76
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.45

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	12-15	11-13	10-15	29	845	829	16	1	16
127927	KW	12-15	11-13	10-15	29	1.292			1	1.292

Account: 7500210000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 119 CALLE VESPUCCI
 TUBAC AZ 85646

3

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.69	9.69	10.40	10.40

DUE DATE	AMOUNT DUE
11-30-2009	\$10.40

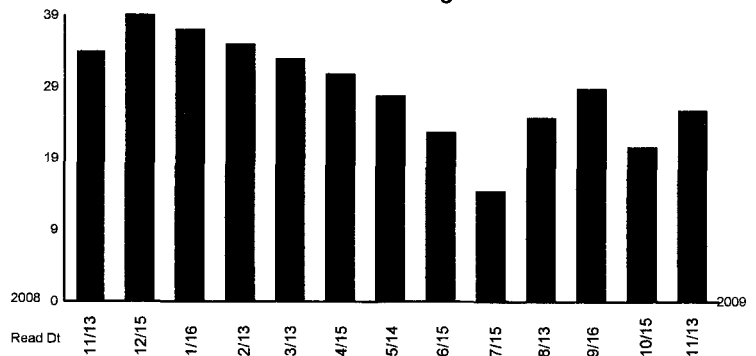
Payment: \$9.69 on 10/23/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 10-16 - 11-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 26 @ \$0.011255	0.29
Base Power Supply Charge kWh 26 @ \$0.077993	2.03
PPFAC kWh 26 @ \$-0.010564	0.27 CR
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000768	0.02
Arizona State Sales Tax	0.54
County Sales Tax	0.10
ACC Assessment	0.03
Total Electric Service Charges	10.40

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	12-15	11-13	10-15	29	1497	1471	26	1	26
119606	KW	12-15	11-13	10-15	29	1.92			1	1.92

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

Account: 7855710000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 242 MARKET CIR, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.25	15.25	14.95	14.95

DUE DATE	AMOUNT DUE
11-30-2009	\$14.95

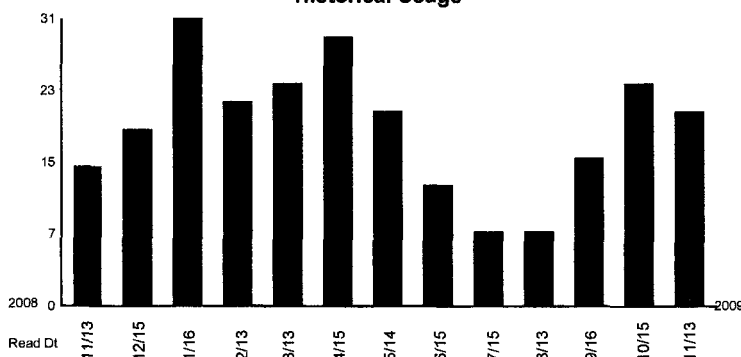
Payment: \$15.25 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 21 @ \$0.022449	0.47
Base Power Supply Charge 21 @ \$0.075738	1.59
PPFAC kWh 21 @ \$-0.010564	0.22 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 21 @ \$0.000768	0.02
Arizona State Sales Tax	0.78
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.95

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	12-15	11-13	10-15	29	851	830	21	1	21
127863	KW	12-15	11-13	10-15	29	1.288			1	1.288

Account: 7957110000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 251 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.86	16.86	18.37	18.37

DUE DATE	AMOUNT DUE
11-30-2009	\$18.37

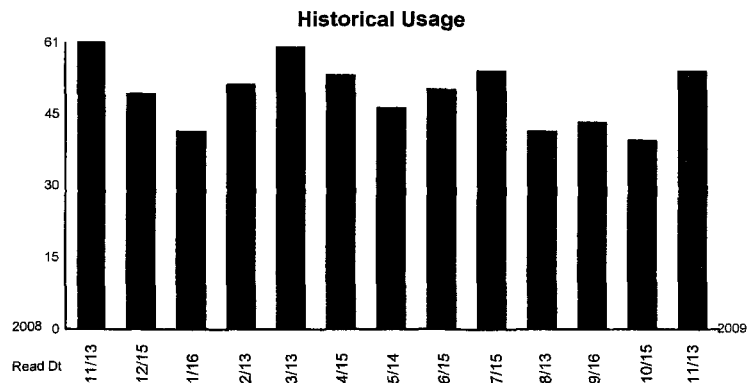
Payment: \$16.86 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 55 @ \$0.022449	1.23
Base Power Supply Charge 55 @ \$0.075738	4.17
PPFAC kWh 55 @ \$-0.010564	0.58 CR
ACC [1] Renewable Energy Standard & Tariff	0.33
DSM Surcharge kWh 55 @ \$0.000768	0.04
Arizona State Sales Tax	0.96
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	18.37

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	12-15	11-13	10-15	29	2156	2101	55	1	55
127887	KW	12-15	11-13	10-15	29	2.580			1	2.580

Account: 8008310000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 36 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.32	13.32

DUE DATE	AMOUNT DUE
11-30-2009	\$13.32

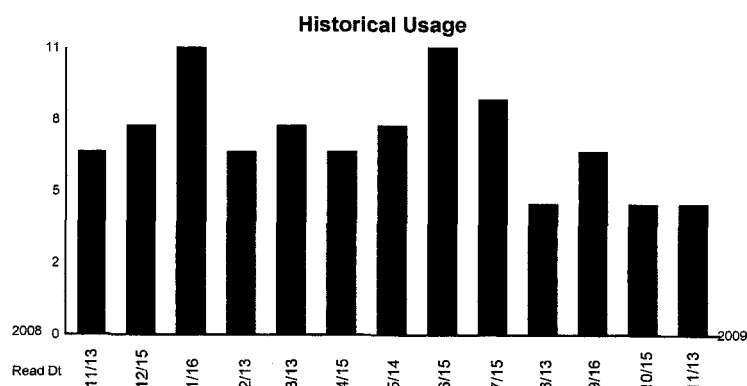
Payment: \$13.32 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	12-15	11-13	10-15	29	656	651	5	1	5
119625	KW	12-15	11-13	10-15	29	0.43			1	0.43

Account: 8455100000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.13	13.13	13.55	13.55

DUE DATE	AMOUNT DUE
11-30-2009	\$13.55

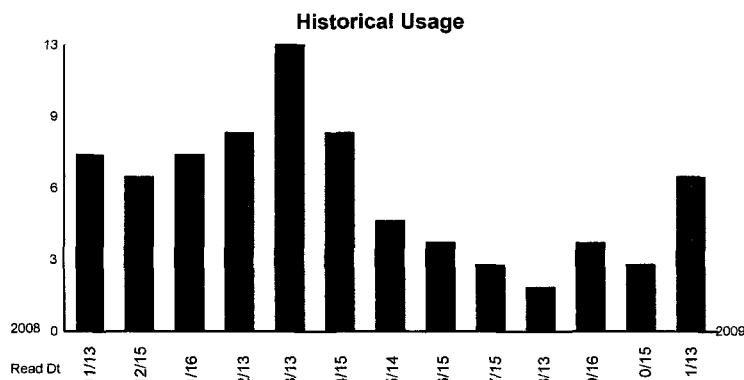
Payment: \$13.13 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 7 @\$0.022449	0.16
Base Power Supply Charge 7 @\$0.075738	0.53
PPFAC kWh 7 @ \$-0.010564	0.07 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
DSM Surcharge kWh 7 @ \$0.000768	0.01
Arizona State Sales Tax	0.71
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.55

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	12-15	11-13	10-15	29	383	376	7	1	7
127857	KW	12-15	11-13	10-15	29	1.004			1	1.004

Account: 8614510000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 129 AVENIDA URRUTIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.21	13.21	13.66	13.66

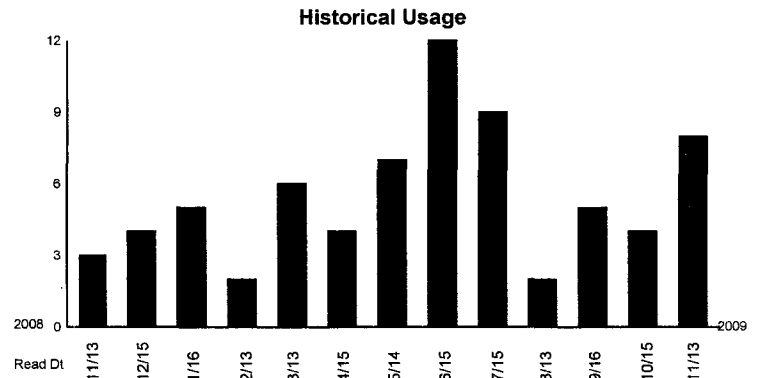
DUE DATE	AMOUNT DUE
11-30-2009	\$13.66

Payment: \$13.21 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8614510160)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh @ \$0.022449	0.18
Base Power Supply Charge @ \$0.075738	0.61
PPFAC kWh @ \$-0.010564	0.08 CR
ACC [1] Renewable Energy Standard & Tariff	0.05
DSM Surcharge kWh @ \$0.000768	0.01
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.66



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119502	KWH	12-15	11-13	10-15	29	217	209	8	1	8
119502	KW	12-15	11-13	10-15	29	1.43			1	1.43

Account: 8853120000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2211 EMBARCADERO WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
43.00	43.00	41.40	41.40

DUE DATE	AMOUNT DUE
11-30-2009	\$41.40

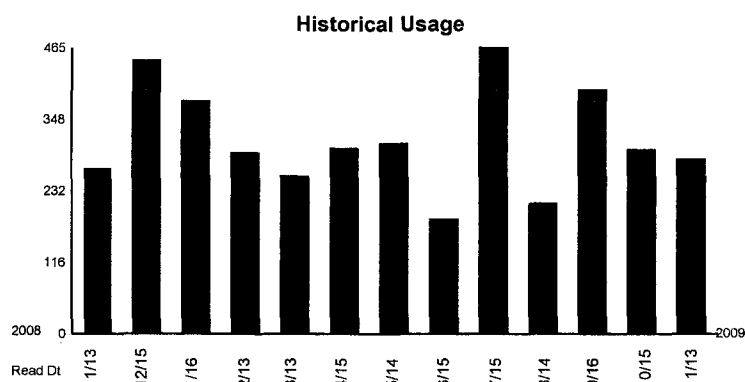
Payment: \$43.00 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 283 @\$0.022449	6.35
Base Power Supply Charge 283 @\$0.075738	21.43
PPFAC kWh 283 @ \$-0.010564	2.99 CR
ACC [1] Renewable Energy Standard & Tariff	1.70
DSM Surcharge kWh 283 @ \$0.000768	0.22
Arizona State Sales Tax	2.18
County Sales Tax	0.39
ACC Assessment	0.12
Total Electric Service Charges	41.40

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	12-15	11-13	10-15	29	8460	8177	283	1	283

Account: 9631274750
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
12.48	12.48	12.32	12.32

DUE DATE	AMOUNT DUE
11-30-2009	\$12.32

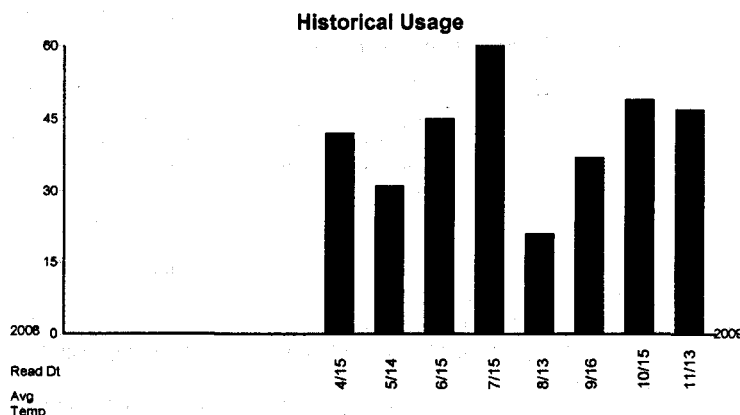
Payment: \$12.48 on 10/23/2009 - Thank You!

RES-01 Residential Service (Service No. 9631274197)

Electric Charges for Period 10-16 - 11-13

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 47 @ \$0.011255	0.53
Base Power Supply Charge kWh 47 @ \$0.077993	3.67
PPFAC kWh 47 @ \$-0.010564	0.50 CR
ACC [1] Renewable Energy Standard & Tariff	0.28
DSM Surcharge kWh 47 @ \$0.000768	0.04
Arizona State Sales Tax	0.65
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	12.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127883	KWH	12-15	11-13	10-15	29	558	511	47	1	47
127883	KW	12-15	11-13	10-15	29	2.432			1	2.432

Electric does not have safe
 reconnect service.
 by
 7689.

Account: 9706320000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.43	13.43	13.32	13.32

DUE DATE	AMOUNT DUE
11-30-2009	\$13.32

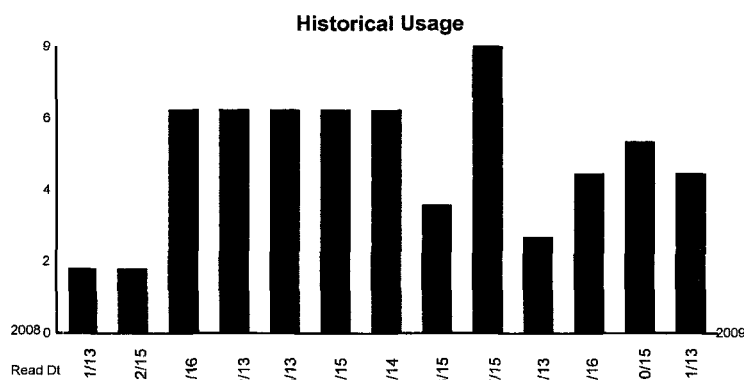
Payment: \$13.43 on 10/26/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 5 @\$0.022449	0.11
Base Power Supply Charge 5 @\$0.075738	0.38
PPFAC kWh 5 @ \$-0.010564	0.05 CR
ACC [1] Renewable Energy Standard & Tariff	0.03
Arizona State Sales Tax	0.70
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.32

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	12-15	11-13	10-15	29	333	328	5	1	5
119504	KW	11-13	10-19	10-15	4	1.23			1	1.23
119504	KW	12-15	11-13	10-19	25	1.23			1	1.23

Account: 0141100000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
49.76	49.76	51.90	51.90

DUE DATE	AMOUNT DUE
11-30-2009	\$51.90

Payment: \$49.76 on 10/23/2009 - Thank You!

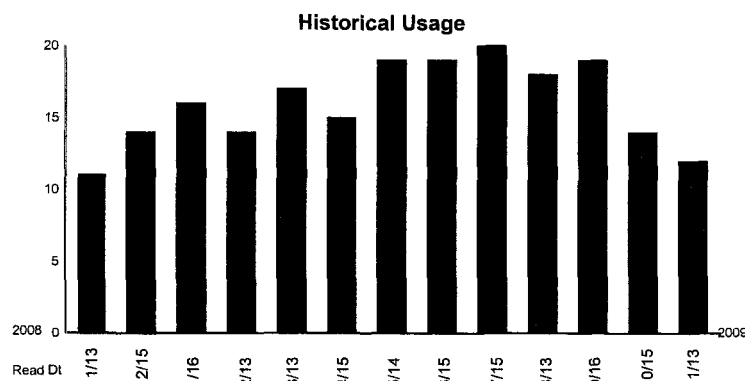
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 12 @ \$0.022449	0.27
Base Power Supply Charge 12 @ \$0.075738	0.91
PPFAC kWh 12 @ \$-0.010564	0.13 CR
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 12 @ \$0.000768	0.01
Arizona State Sales Tax	0.74
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.04

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	12-15	11-13	10-15	29	680	668	12	1	12

Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

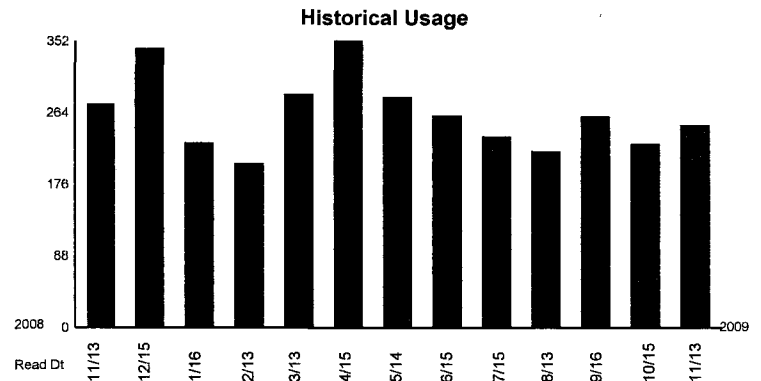
SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 248 @\$0.022449	5.57
Base Power Supply Charge 248 @\$0.075738	18.78
PPFAC kWh 248 @ \$-0.010564	2.62 CR
ACC [1] Renewable Energy Standard & Tariff	1.49
DSM Surcharge kWh 248 @ \$0.000768	0.19
Arizona State Sales Tax	1.99
County Sales Tax	0.35
ACC Assessment	0.11
Total Electric Service Charges	37.86

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	12-15	11-13	10-15	29	4695	4447	248	1	248
XHC-908	KW	12-15	11-13	10-15	29	1.446			1	1.446

Account: 8471120000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.34	15.34	15.05	15.05

DUE DATE	AMOUNT DUE
11-30-2009	\$15.05

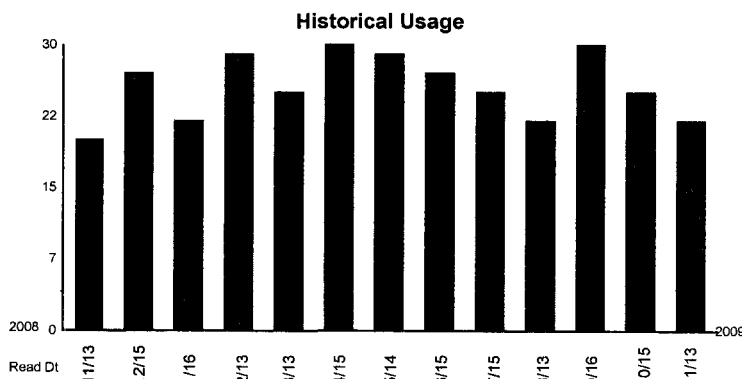
Payment: \$15.34 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 22 @\$0.022449	0.49
Base Power Supply Charge 22 @\$0.075738	1.67
PPFAC kWh 22 @ \$-0.010564	0.23 CR
ACC [1] Renewable Energy Standard & Tariff	0.13
DSM Surcharge kWh 22 @ \$0.000768	0.02
Arizona State Sales Tax	0.79
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.05

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	12-15	11-13	10-15	29	755	733	22	1	22

Account: 7471120000
 Bill Date: 11-17-2009
 Customer Name: BACA FLOAT WATER COMPANY,INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
29.07	29.07	31.10	31.10

DUE DATE	AMOUNT DUE
11-30-2009	\$31.10

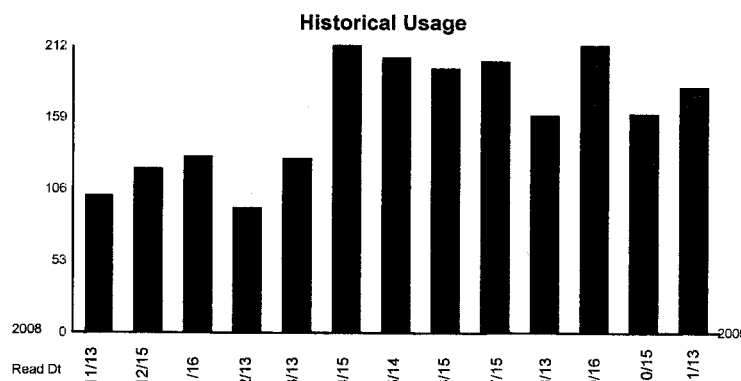
Payment: \$29.07 on 10/23/2009 - Thank You!

SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 10-16 - 11-13

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 181 @ \$0.022449	4.06
Base Power Supply Charge 181 @ \$0.075738	13.71
PPFAC kWh 181 @ \$-0.010564	1.91 CR
ACC [1] Renewable Energy Standard & Tariff	1.09
DSM Surcharge kWh 181 @ \$0.000768	0.14
Arizona State Sales Tax	1.63
County Sales Tax	0.29
ACC Assessment	0.09
Total Electric Service Charges	31.10

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	12-15	11-13	10-15	29	4225	4044	181	1	181

December
2009

Account: 0927400000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 137 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
2.32	2.32	14.23	14.23

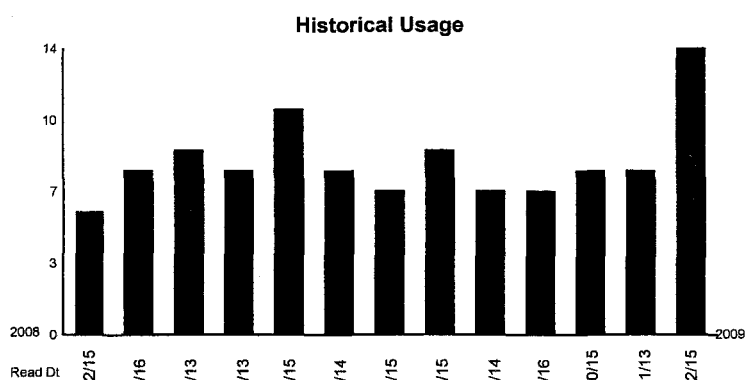
DUE DATE	AMOUNT DUE
12-28-2009	\$14.23

Payment: \$2.32 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 0927400876)

Electric Charges for Period 11-14 - 12-15	
Customer Charge	12.00
Delivery Charge for 1st 400 kWh 14 @ \$0.022449	0.31
Base Power Supply Charge 14 @ \$0.075738	1.06
PPFAC kWh 14 @ \$-0.010564	0.15 CR
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 14 @ \$0.000768	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119455	KWH	1-15	12-15	11-13	32	499	485	14	1	14
119455	KW	1-15	12-15	11-13	32	0.46			1	0.46



Account: 1029900000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 113 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.83	13.83	14.74	14.74

DUE DATE	AMOUNT DUE
12-28-2009	\$14.74

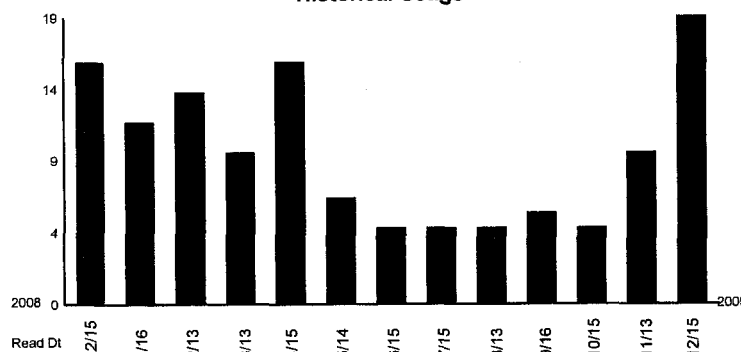
Payment: \$13.83 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 1029900271)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 19 @ \$0.022449	0.43
Base Power Supply Charge 19 @ \$0.075738	1.44
PPFAC kWh 19 @ \$-0.010564	0.20 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 19 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.74

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119515	KWH	1-15	12-15	11-13	32	488	469	19	1	19
119515	KW	1-15	12-15	11-13	32	1.32			1	1.32

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.



Account: 1048666730
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2185 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
16.86	16.86	17.36	17.36

DUE DATE	AMOUNT DUE
12-28-2009	\$17.36

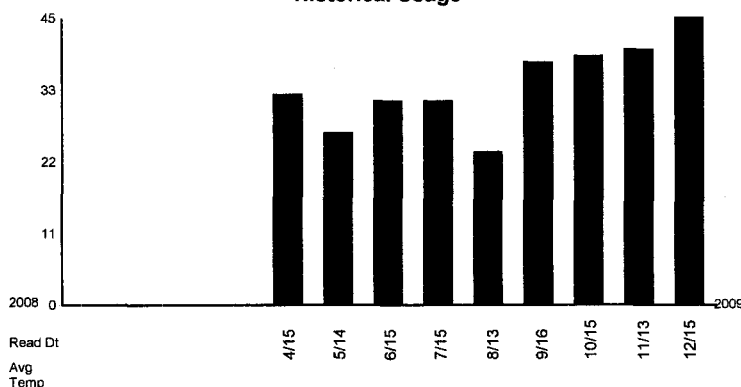
Payment: \$16.86 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 1048666880)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 45 @\$0.022449	1.01
Base Power Supply Charge 45 @\$0.075738	3.41
PPFAC kWh 45 @ \$-0.010564	0.48 CR
ACC [1] Renewable Energy Standard & Tariff	0.27
DSM Surcharge kWh 45 @ \$0.000768	0.03
Arizona State Sales Tax	0.91
County Sales Tax	0.16
ACC Assessment	0.05
Total Electric Service Charges	17.36

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-247	KWH	1-15	12-15	11-13	32	452	407	45	1	45
SC2-247	KW	1-15	12-15	11-13	32	1.140			1	1.140

Account: 1105737669
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1401 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.01	13.01	13.01	13.01

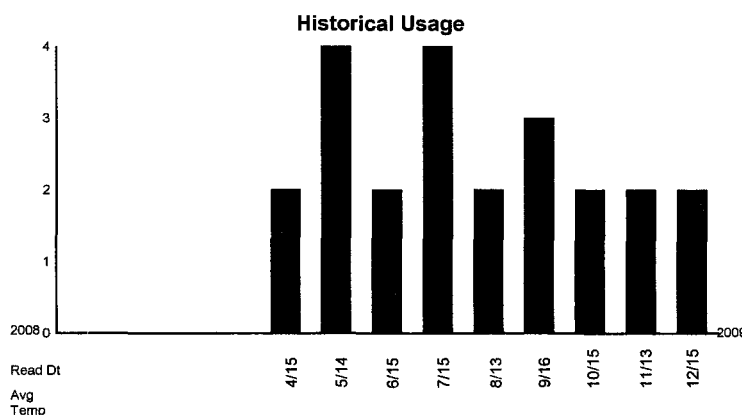
DUE DATE	AMOUNT DUE
12-28-2009	\$13.01

Payment: \$13.01 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 1105737490)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-1075	KWH	1-15	12-15	11-13	32	27	25	2	1	2
XHC-1075	KW	1-15	12-15	11-13	32	0.645			1	0.645

Account: 1377610000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 8 CALLE ACEQUIA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.83	13.83	14.04	14.04

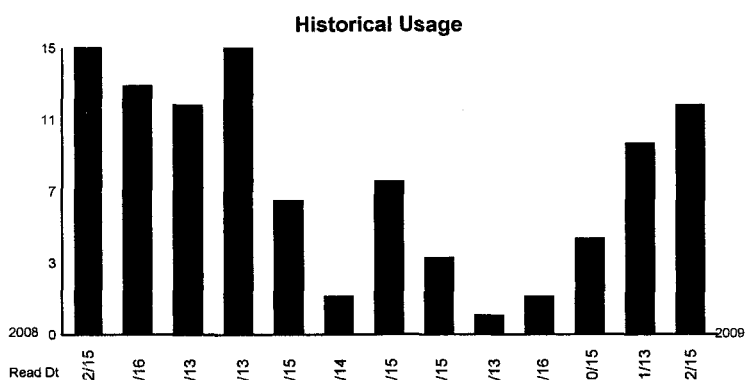
DUE DATE	AMOUNT DUE
12-28-2009	\$14.04

Payment: \$13.83 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 1377610792)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 12 @\$0.022449	0.27
Base Power Supply Charge 12 @\$0.075738	0.91
PPFAC kWh 12 @ \$-0.010564	0.13 CR
ACC [1] Renewable Energy Standard & Tariff	0.07
DSM Surcharge kWh 12 @ \$0.000768	0.01
Arizona State Sales Tax	0.74
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.04



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119501	KWH	1-15	12-15	11-13	32	451	439	12	1	12
119501	KW	1-15	12-15	11-13	32	1.30			1	1.30

Account: 1668420000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 144 CALLE BARRIO DE TUBAC, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
309.06	309.06	353.48	353.48

DUE DATE	AMOUNT DUE
12-28-2009	\$353.48

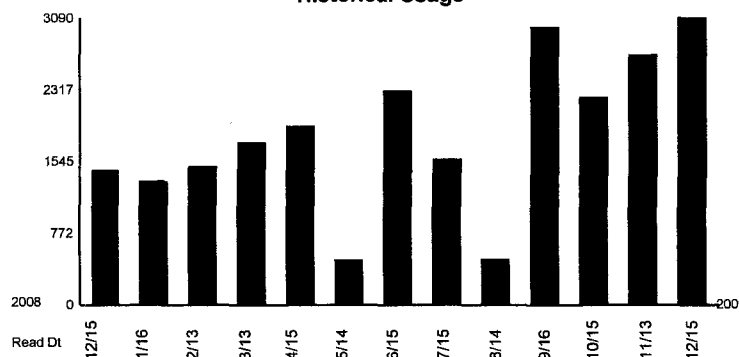
Payment: \$309.06 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 1668420452)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 400 @\$0.022449	8.98
Delivery Charge for Remaining kWh 2,690 @\$0.032463	87.33
Base Power Supply Charge 3,090 @\$0.075738	234.03
PPFAC kWh 3,090 @ \$-0.010564	32.64 CR
ACC [1] Renewable Energy Standard & Tariff	18.54
DSM Surcharge kWh 3,090 @ \$0.000768	2.37
Arizona State Sales Tax	18.56
County Sales Tax	3.32
ACC Assessment	0.99
Total Electric Service Charges	353.48

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A121117	KWH	1-15	12-15	11-13	32	57585	54495	3090	1	3090



Account: 1834538826
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1700 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
26.11	26.11	35.09	35.09

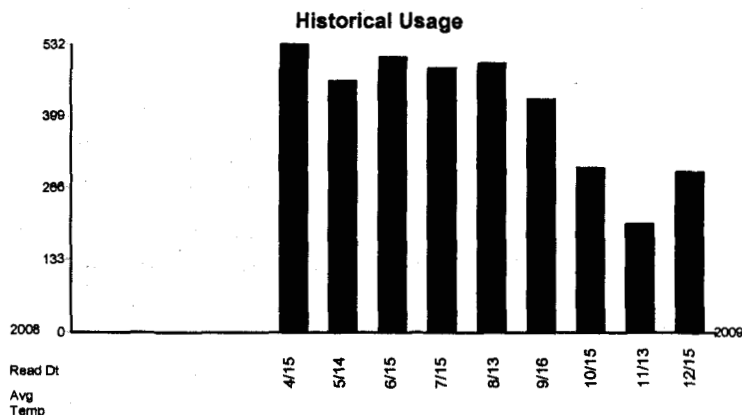
DUE DATE	AMOUNT DUE
12-28-2009	\$35.09

Payment: \$26.11 on 11/30/2009 - Thank You!

RES-01 Residential Service (Service No. 1834538968)

Electric Charges for Period 11-14 - 12-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 296 @ \$0.011255	3.33
Base Power Supply Charge kWh 296 @ \$0.077993	23.09
PPFAC kWh 296 @ \$-0.010564	3.13 CR
ACC [1] Renewable Energy Standard & Tariff	1.78
DSM Surcharge kWh 296 @ \$0.000768	0.23
Arizona State Sales Tax	1.85
County Sales Tax	0.33
RUCO Assessment	0.01
ACC Assessment	0.10
Total Electric Service Charges	35.09



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127933	KWH	1-15	12-15	11-13	32	7571	7275	296	1	296
127933	KW	1-15	12-15	11-13	32	1.776			1	1.776

your door.

UNIS Electric does not have a meter charged to reconnect service. Call 5-4960 or by 7-837-4968.

Account: 2108610000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 217 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.57	18.57	20.09	20.09

DUE DATE	AMOUNT DUE
12-28-2009	\$20.09

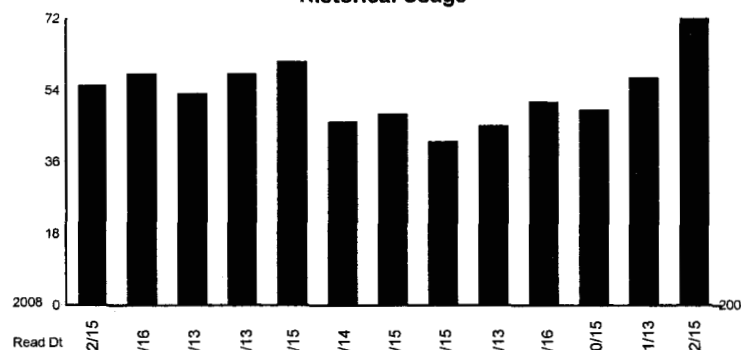
Payment: \$18.57 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 2108610826)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 72 @ \$0.022449	1.62
Base Power Supply Charge 72 @ \$0.075738	5.45
PPFAC kWh 72 @ \$-0.010564	0.76 CR
ACC [1] Renewable Energy Standard & Tariff	0.43
DSM Surcharge kWh 72 @ \$0.000768	0.06
Arizona State Sales Tax	1.05
County Sales Tax	0.19
ACC Assessment	0.05
Total Electric Service Charges	20.09

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127861	KWH	1-15	12-15	11-13	32	2496	2424	72	1	72
127861	KW	1-15	12-15	11-13	32	2.220			1	2.220

Account: 2520600000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2221 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.66	10.66	12.12	12.12

DUE DATE	AMOUNT DUE
12-28-2009	\$12.12

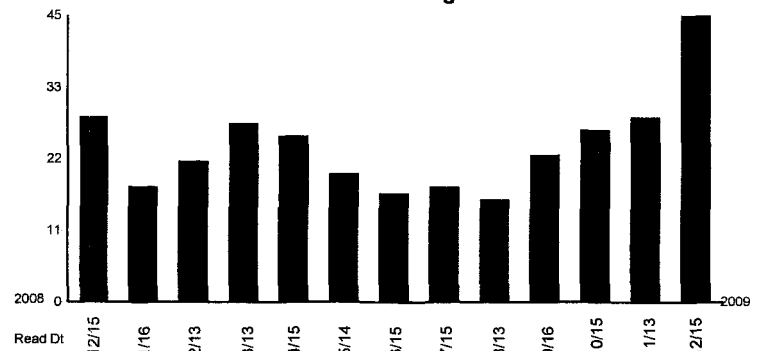
Payment: \$10.66 on 11/30/2009 - Thank You!

RES-01 Residential Service (Service No. 2520600365)

Electric Charges for Period 11-14 - 12-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 45 @ \$0.011255	0.51
Base Power Supply Charge kWh 45 @ \$0.077993	3.51
PPFAC kWh 45 @ \$-0.010564	0.48 CR
ACC [1] Renewable Energy Standard & Tariff	0.27
DSM Surcharge kWh 45 @ \$0.000768	0.03
Arizona State Sales Tax	0.64
County Sales Tax	0.11
ACC Assessment	0.03
Total Electric Service Charges	12.12

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124893	KWH	1-15	12-15	11-13	32	2419	2374	45	1	45
124893	KW	1-15	12-15	11-13	32	1.33			1	1.33

Account: 2788200000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 40 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.95	14.95	14.64	14.64

DUE DATE	AMOUNT DUE
12-28-2009	\$14.64

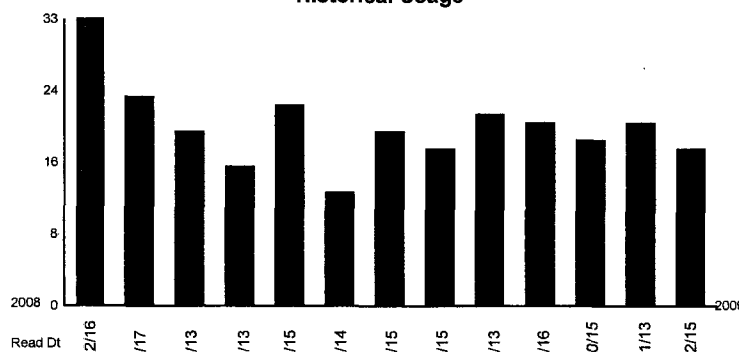
Payment: \$14.95 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 2788200786)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @ \$0.022449	0.40
Base Power Supply Charge 18 @ \$0.075738	1.36
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.64

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-5427	KWH	1-15	12-15	11-13	32	1382	1364	18	1	18
SC16-5427	KW	1-15	12-15	11-13	32	1.179			1	1.179



Account: 4113600000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 130 CIRCULO VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
19.71	19.71	18.72	18.72

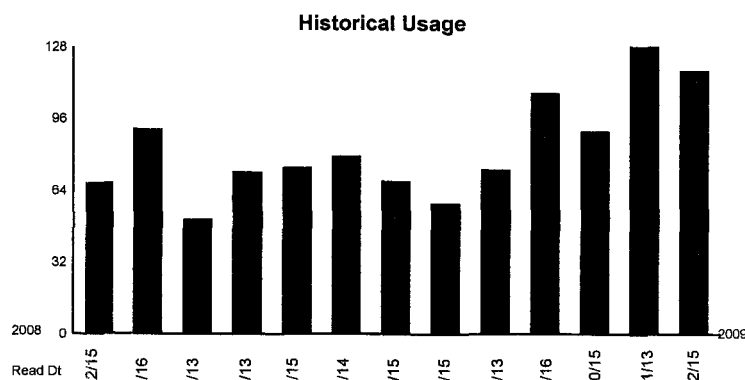
DUE DATE	AMOUNT DUE
12-28-2009	\$18.72

Payment: \$19.71 on 11/30/2009 - Thank You!

RES-01 Residential Service (Service No. 4113600622)

Electric Charges for Period 11-14 - 12-15

Customer Charge	7.50
Delivery Charge 1st 400 kWh 117 @ \$0.011255	1.32
Base Power Supply Charge kWh 117 @ \$0.077993	9.13
PPFAC kWh 117 @ \$-0.010564	1.24 CR
ACC [1] Renewable Energy Standard & Tariff	0.70
DSM Surcharge kWh 117 @ \$0.000768	0.09
Arizona State Sales Tax	0.98
County Sales Tax	0.18
RUCO Assessment	0.01
ACC Assessment	0.05
Total Electric Service Charges	18.72



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124886	KWH	1-15	12-15	11-13	32	4121	4004	117	1	117
124886	KW	1-15	12-15	11-13	32	2.24			1	2.24

Para asistencia en Español, el número de teléfono se encuentra al reverso de esta pagina.

Account: 4357600000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 800 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
23.82	23.82	25.55	25.55

DUE DATE	AMOUNT DUE
12-28-2009	\$25.55

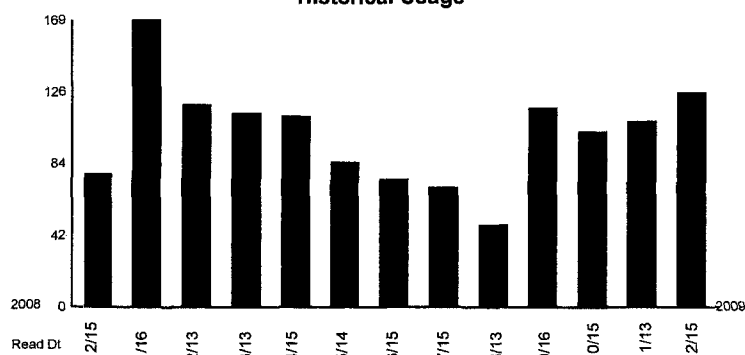
Payment: \$23.82 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 4357600733)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 126 @\$0.022449	2.83
Base Power Supply Charge 126 @\$0.075738	9.54
PPFAC kWh 126 @ \$-0.010564	1.33 CR
ACC [1] Renewable Energy Standard & Tariff	0.76
DSM Surcharge kWh 126 @ \$0.000768	0.10
Arizona State Sales Tax	1.34
County Sales Tax	0.24
ACC Assessment	0.07
Total Electric Service Charges	25.55

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90813	KWH	1-15	12-15	11-13	32	2687	2561	126	1	126

Account: 4969720683
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2197 EMBARCADERO WAY, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
17.47	17.47	17.77	17.77

DUE DATE	AMOUNT DUE
12-28-2009	\$17.77

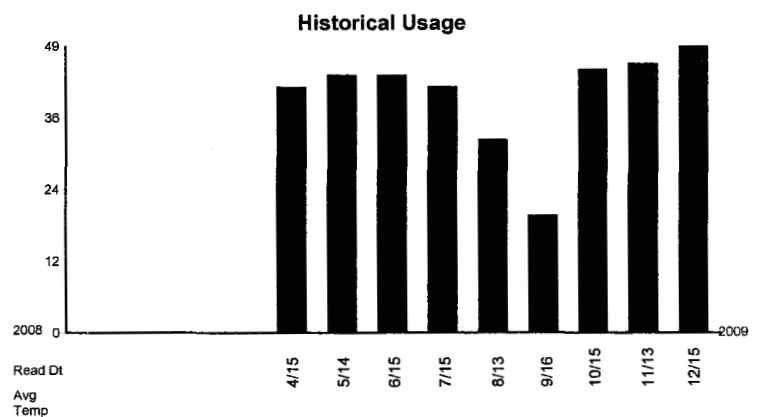
Payment: \$17.47 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 4969720590)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 49 @\$0.022449	1.10
Base Power Supply Charge 49 @\$0.075738	3.71
PPFAC kWh 49 @ \$-0.010564	0.52 CR
ACC [1] Renewable Energy Standard & Tariff	0.29
DSM Surcharge kWh 49 @ \$0.000768	0.04
Arizona State Sales Tax	0.93
County Sales Tax	0.17
ACC Assessment	0.05
Total Electric Service Charges	17.77

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC2-249	KWH	1-15	12-15	11-13	32	387	338	49	1	49
SC2-249	KW	1-15	12-15	11-13	32	1.091			1	1.091

Account: 5297020000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 99 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.27	18.27	18.78	18.78

DUE DATE	AMOUNT DUE
12-28-2009	\$18.78

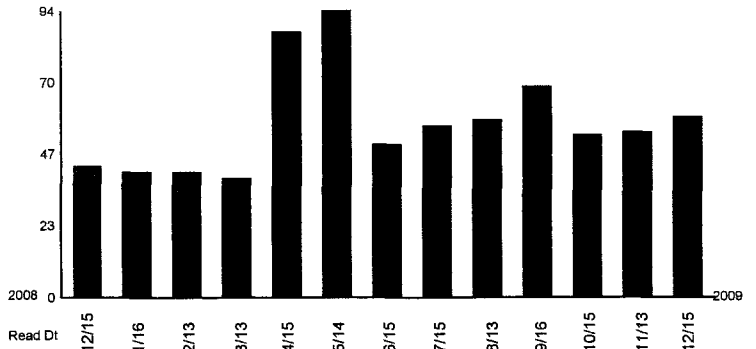
Payment: \$18.27 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 5297020144)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 59 @\$0.022449	1.32
Base Power Supply Charge 59 @\$0.075738	4.47
PPFAC kWh 59 @ \$-0.010564	0.62 CR
ACC [1] Renewable Energy Standard & Tariff	0.35
DSM Surcharge kWh 59 @ \$0.000768	0.05
Arizona State Sales Tax	0.98
County Sales Tax	0.18
ACC Assessment	0.05
Total Electric Service Charges	18.78

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
126573	KWH	1-15	12-15	11-13	32	1749	1690	59	1	59



Account: 5394200000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 122 CALLE BARRIO DE TUBAC, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.23	14.23	15.45	15.45

DUE DATE	AMOUNT DUE
12-28-2009	\$15.45

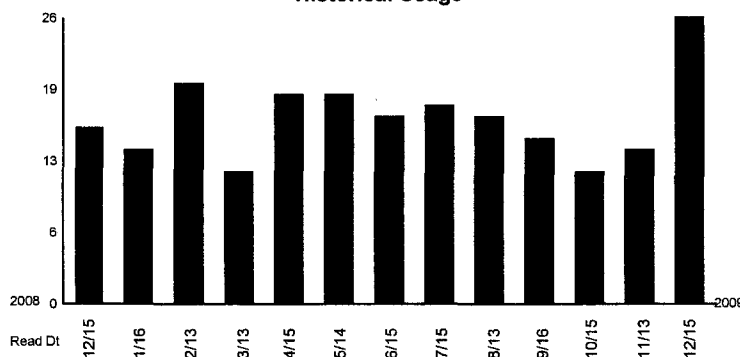
Payment: \$14.23 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 5394200360)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 26 @\$0.022449	0.58
Base Power Supply Charge 26 @\$0.075738	1.97
PPFAC kWh 26 @ \$-0.010564	0.27 CR
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000768	0.02
Arizona State Sales Tax	0.81
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.45

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A120098	KWH	1-15	12-15	11-13	32	2655	2629	26	1	26

Account: 5542800000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 501 POST WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
34.33	34.33	30.28	30.28

DUE DATE	AMOUNT DUE
12-28-2009	\$30.28

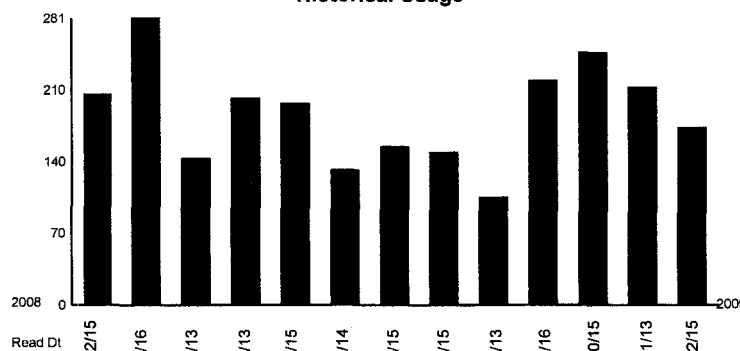
Payment: \$34.33 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 5542800679)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 173 @\$0.022449	3.88
Base Power Supply Charge 173 @\$0.075738	13.10
PPFAC kWh 173 @ \$-0.010564	1.83 CR
ACC [1] Renewable Energy Standard & Tariff	1.04
DSM Surcharge kWh 173 @ \$0.000768	0.13
Arizona State Sales Tax	1.59
County Sales Tax	0.28
ACC Assessment	0.09
Total Electric Service Charges	30.28

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127932	KWH	1-15	12-15	11-13	32	5483	5310	173	1	173
127932	KW	1-15	12-15	11-13	32	3.096			1	3.096

Account: 6086510000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 134 SAN MIGUEL DR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.21	10.21	11.41	11.41

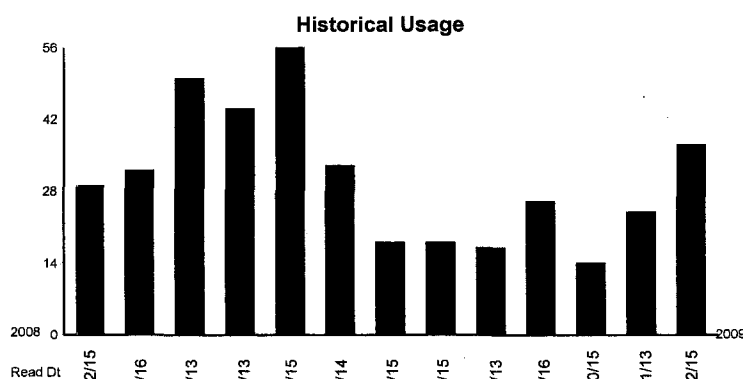
DUE DATE	AMOUNT DUE
12-28-2009	\$11.41

Payment: \$10.21 on 11/30/2009 - Thank You!

RES-01 Residential Service (Service No. 6086510647)

Electric Charges for Period 11-14 - 12-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 37 @ \$0.011255	0.42
Base Power Supply Charge kWh 37 @ \$0.077993	2.89
PPFAC kWh 37 @ \$-0.010564	0.39 CR
ACC [1] Renewable Energy Standard & Tariff	0.22
DSM Surcharge kWh 37 @ \$0.000768	0.03
Arizona State Sales Tax	0.60
County Sales Tax	0.11
ACC Assessment	0.03
Total Electric Service Charges	11.41



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
123887	KWH	1-15	12-15	11-13	32	2790	2753	37	1	37

Account: 7170210000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 87 AVENIDA GOYA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.45	14.45	14.64	14.64

DUE DATE	AMOUNT DUE
12-28-2009	\$14.64

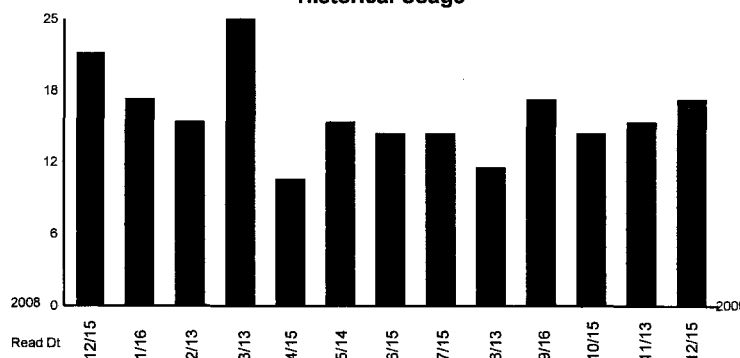
Payment: \$14.45 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 7170210359)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 18 @ \$0.022449	0.40
Base Power Supply Charge 18 @ \$0.075738	1.36
PPFAC kWh 18 @ \$-0.010564	0.19 CR
ACC [1] Renewable Energy Standard & Tariff	0.11
DSM Surcharge kWh 18 @ \$0.000768	0.01
Arizona State Sales Tax	0.77
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	14.64

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127927	KWH	1-15	12-15	11-13	32	863	845	18	1	18
127927	KW	1-15	12-15	11-13	32	1.283			1	1.283

Account: 7500210000
Bill Date: 12-16-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 119 CALLE VESPUCCI
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.40	10.40	10.75	10.75

DUE DATE	AMOUNT DUE
12-28-2009	\$10.75

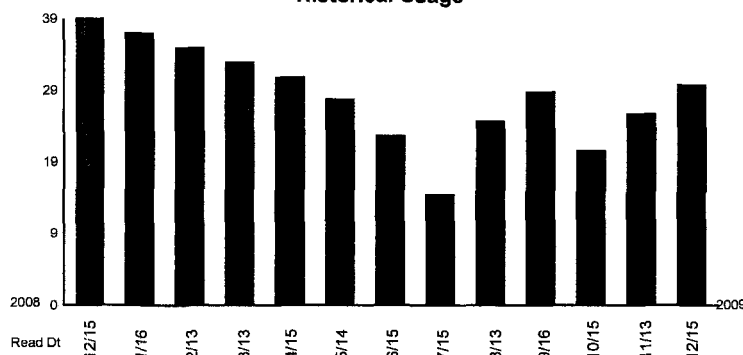
Payment: \$10.40 on 11/30/2009 - Thank You!

RES-01 Residential Service (Service No. 7500210285)

Electric Charges for Period 11-14 - 12-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 30 @ \$0.011255	0.34
Base Power Supply Charge kWh 30 @ \$0.077993	2.34
PPFAC kWh 30 @ \$-0.010564	0.32 CR
ACC [1] Renewable Energy Standard & Tariff	0.18
DSM Surcharge kWh 30 @ \$0.000768	0.02
Arizona State Sales Tax	0.56
County Sales Tax	0.10
ACC Assessment	0.03
Total Electric Service Charges	10.75

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119606	KWH	1-15	12-15	11-13	32	1527	1497	30	1	30
119606	KW	1-15	12-15	11-13	32	1.23			1	1.23



Account: 7855710000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 242 MARKET CIR, A
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
14.95	14.95	15.45	15.45

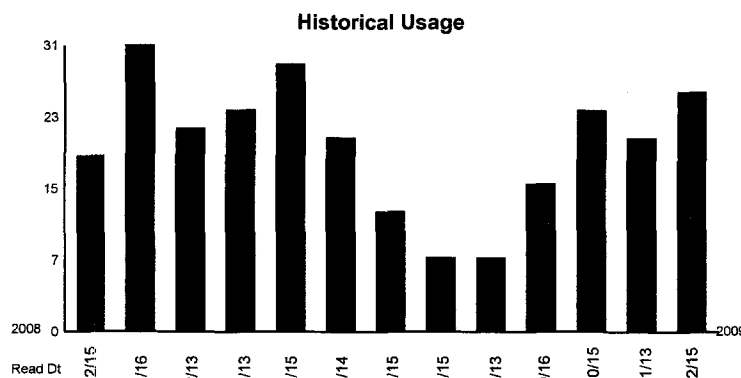
DUE DATE	AMOUNT DUE
12-28-2009	\$15.45

Payment: \$14.95 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 7855710894)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 26 @ \$0.022449	0.58
Base Power Supply Charge 26 @ \$0.075738	1.97
PPFAC kWh 26 @ \$-0.010564	0.27 CR
ACC [1] Renewable Energy Standard & Tariff	0.16
DSM Surcharge kWh 26 @ \$0.000768	0.02
Arizona State Sales Tax	0.81
County Sales Tax	0.14
ACC Assessment	0.04
Total Electric Service Charges	15.45



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127863	KWH	1-15	12-15	11-13	32	877	851	26	1	26
127863	KW	1-15	12-15	11-13	32	1.316			1	1.316

Account: 7957110000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 251 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
18.37	18.37	17.36	17.36

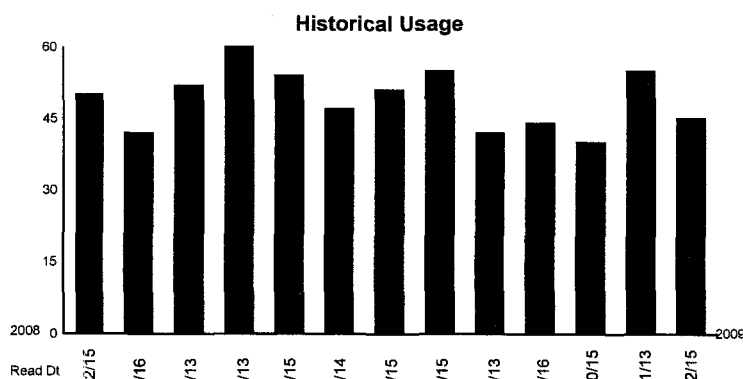
DUE DATE	AMOUNT DUE
12-28-2009	\$17.36

Payment: \$18.37 on 12/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 7957110253)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 45 @ \$0.022449	1.01
Base Power Supply Charge 45 @ \$0.075738	3.41
PPFAC kWh 45 @ \$-0.010564	0.48 CR
ACC [1] Renewable Energy Standard & Tariff	0.27
DSM Surcharge kWh 45 @ \$0.000768	0.03
Arizona State Sales Tax	0.91
County Sales Tax	0.16
ACC Assessment	0.05
Total Electric Service Charges	17.36



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127887	KWH	1-15	12-15	11-13	32	2201	2156	45	1	45
127887	KW	1-15	12-15	11-13	32	2.344			1	2.344

Account: 8008310000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 36 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.43	13.43

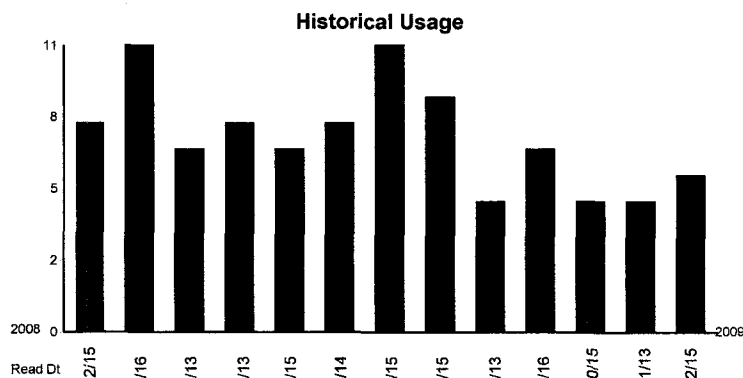
DUE DATE	AMOUNT DUE
12-28-2009	\$13.43

Payment: \$13.32 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 8008310945)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 6 @\$0.022449	0.13
Base Power Supply Charge 6 @\$0.075738	0.45
PPFAC kWh 6 @ \$-0.010564	0.06 CR
ACC [1] Renewable Energy Standard & Tariff	0.04
Arizona State Sales Tax	0.70
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.43



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119625	KWH	1-15	12-15	11-13	32	662	656	6	1	6
119625	KW	1-15	12-15	11-13	32	0.42			1	0.42

Account: 8388210000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 138 CALLE BARRIO DE TUBAC
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.05	15.05	15.74	15.74

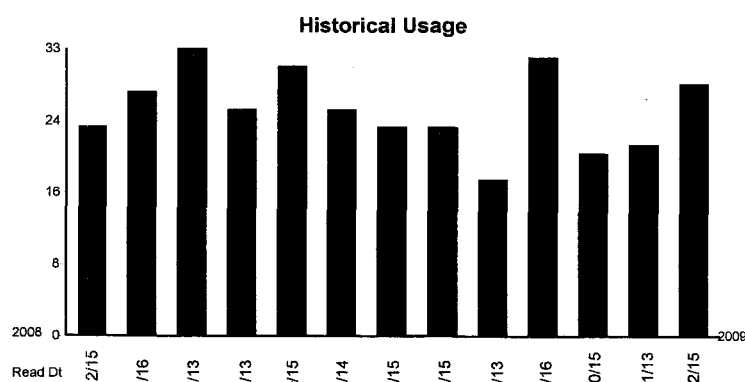
DUE DATE	AMOUNT DUE
12-28-2009	\$15.74

Payment: \$15.05 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 8388210540)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 29 @\$0.022449	0.65
Base Power Supply Charge 29 @\$0.075738	2.20
PPFAC kWh 29 @ \$-0.010564	0.31 CR
ACC [1] Renewable Energy Standard & Tariff	0.17
DSM Surcharge kWh 29 @ \$0.000768	0.02
Arizona State Sales Tax	0.82
County Sales Tax	0.15
ACC Assessment	0.04
Total Electric Service Charges	15.74



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
A112085	KWH	1-15	12-15	11-13	32	3294	3265	29	1	29

Account: 8455100000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 230 MARKET CIR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.55	13.55	13.83	13.83

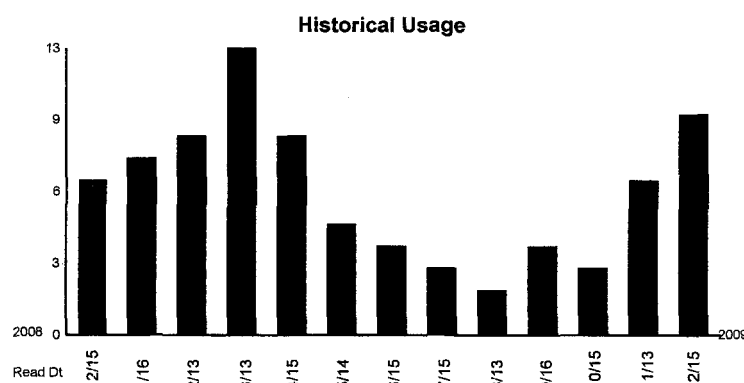
DUE DATE	AMOUNT DUE
12-28-2009	\$13.83

Payment: \$13.55 on 12/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8455100740)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 10 @\$0.022449	0.22
Base Power Supply Charge 10 @\$0.075738	0.76
PPFAC kWh 10 @ \$-0.010564	0.11 CR
ACC [1] Renewable Energy Standard & Tariff	0.06
DSM Surcharge kWh 10 @ \$0.000768	0.01
Arizona State Sales Tax	0.72
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	13.83



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127857	KWH	1-15	12-15	11-13	32	393	383	10	1	10
127857	KW	1-15	12-15	11-13	32	1.384			1	1.384



Account: 9631274750
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 1699 GOLDEN GATE WAY
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
12.32	12.32	13.03	13.03

DUE DATE	AMOUNT DUE
12-28-2009	\$13.03

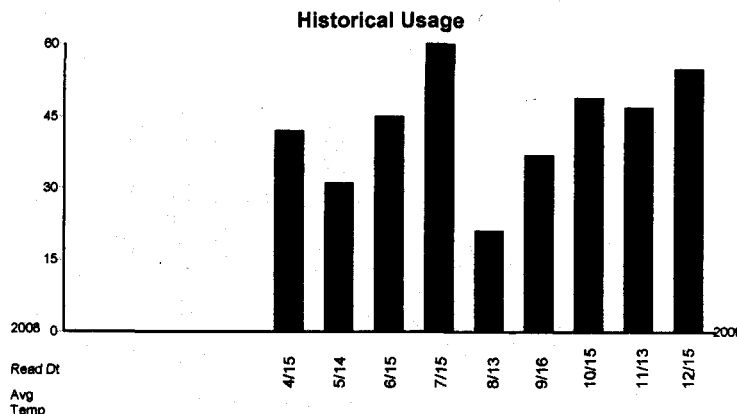
Payment: \$12.32 on 12/03/2009 - Thank You!

RES-01 Residential Service (Service No. 9631274197)

Electric Charges for Period 11-14 - 12-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 55 @ \$0.011255	0.62
Base Power Supply Charge kWh 55 @ \$0.077993	4.29
PPFAC kWh 55 @ \$-0.010564	0.58 CR
ACC [1] Renewable Energy Standard & Tariff	0.33
DSM Surcharge kWh 55 @ \$0.000768	0.04
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.03

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127883	KWH	1-15	12-15	11-13	32	613	558	55	1	55
127883	KW	1-15	12-15	11-13	32	2.432			1	2.432

Subject to a
 situation.
 ne results.
 ers at your door.
 NS Electric does not have
 charged to reconnect service
 (800) 285-4960 or by
 (877) 837-4968).

Account: 9706320000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 107 CALLE FRIDA KAHLO
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	13.01	13.01

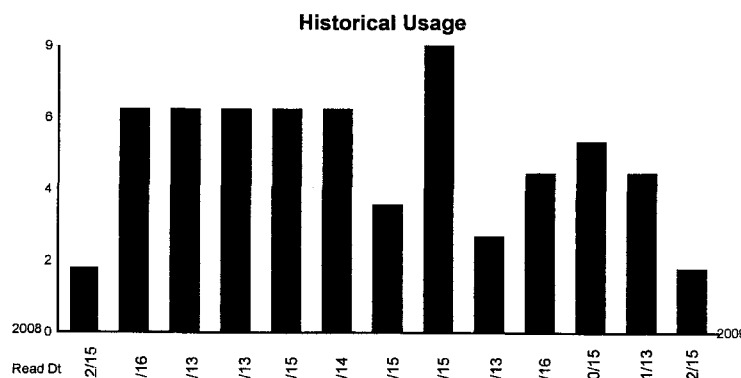
DUE DATE	AMOUNT DUE
12-28-2009	\$13.01

Payment: \$13.32 on 12/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 9706320603)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119504	KWH	1-15	12-15	11-13	32	335	333	2	1	2
119504	KW	1-15	12-15	11-13	32	1.02			1	1.02



Account: 0141100000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
51.90	51.90	63.19	63.19

DUE DATE	AMOUNT DUE
12-28-2009	\$63.19

Payment: \$51.90 on 11/30/2009 - Thank You!

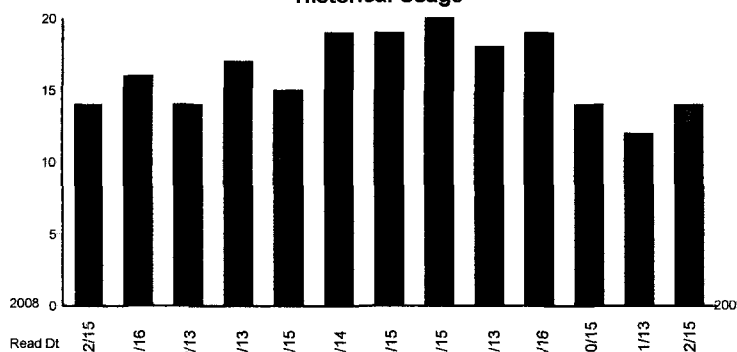
SGS-10 Small General Service (Service No. 0141100892)

Premise: 0141100313 31 CALLE MARIA ELENA, TUBAC, AZ 85646

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 14 @ \$0.022449	0.31
Base Power Supply Charge 14 @ \$0.075738	1.06
PPFAC kWh 14 @ \$-0.010564	0.15 CR
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 14 @ \$0.000768	0.01
Arizona State Sales Tax	0.75
County Sales Tax	0.13
ACC Assessment	0.04
Total Electric Service Charges	14.23

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129817	KWH	1-15	12-15	11-13	32	694	680	14	1	14

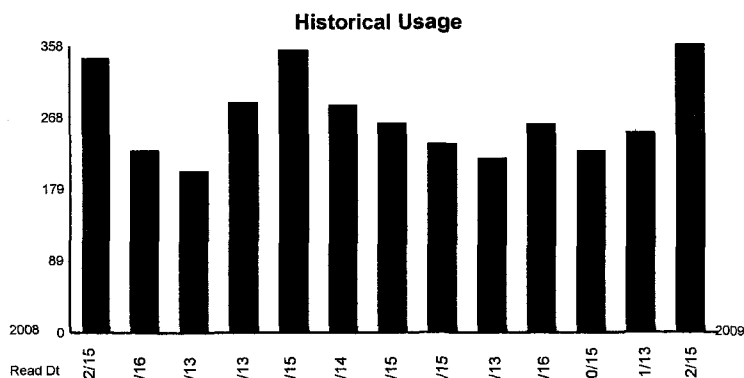
Account: 0141100000
Customer Name: BACA FLOAT WATER COMPANY, INC

SGS-10 Small General Service (Service No. 0141100058)

Premise: 8804798158 1100 LOMBARD WAY, TUMACACORI, AZ 85646

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 358 @\$0.022449	8.04
Base Power Supply Charge 358 @\$0.075738	27.11
PPFAC kWh 358 @ \$-0.010564	3.78 CR
ACC [1] Renewable Energy Standard & Tariff	2.15
DSM Surcharge kWh 358 @ \$0.000768	0.27
Arizona State Sales Tax	2.57
County Sales Tax	0.46
ACC Assessment	0.14
Total Electric Service Charges	48.96



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
XHC-908	KWH	1-15	12-15	11-13	32	5053	4695	358	1	358
XHC-908	KW	1-15	12-15	11-13	32	0.835			1	0.835

Account: 8471120000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 21 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.05	15.05	16.04	16.04

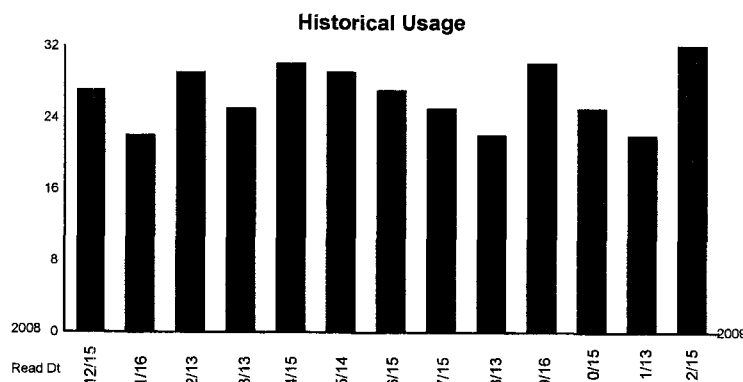
DUE DATE	AMOUNT DUE
12-28-2009	\$16.04

Payment: \$15.05 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 8471120467)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 32 @\$0.022449	0.72
Base Power Supply Charge 32 @\$0.075738	2.42
PPFAC kWh 32 @ \$-0.010564	0.34 CR
ACC [1] Renewable Energy Standard & Tariff	0.19
DSM Surcharge kWh 32 @ \$0.000768	0.02
Arizona State Sales Tax	0.84
County Sales Tax	0.15
ACC Assessment	0.04
Total Electric Service Charges	16.04



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129819	KWH	1-15	12-15	11-13	32	787	755	32	1	32

Account: 7471120000
 Bill Date: 12-16-2009
 Customer Name: BACA FLOAT WATER COMPANY, INC
 Service Address: 55 CALLE MARIA ELENA
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
31.10	31.10	34.74	34.74

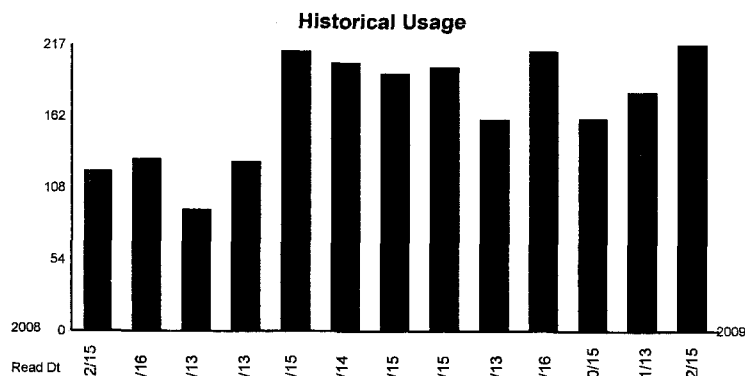
DUE DATE	AMOUNT DUE
12-28-2009	\$34.74

Payment: \$31.10 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 7471120466)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 217 @ \$0.022449	4.87
Base Power Supply Charge 217 @ \$0.075738	16.44
PPFAC kWh 217 @ \$-0.010564	2.29 CR
ACC [1] Renewable Energy Standard & Tariff	1.30
DSM Surcharge kWh 217 @ \$0.000768	0.17
Arizona State Sales Tax	1.83
County Sales Tax	0.32
ACC Assessment	0.10
Total Electric Service Charges	34.74



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
129820	KWH	1-15	12-15	11-13	32	4442	4225	217	1	217

Account: 0508610000
 Bill Date: 12-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 2177 PASEO TUMACACORI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
13.32	13.32	12.93	12.93

DUE DATE	AMOUNT DUE
12-29-2009	\$12.93

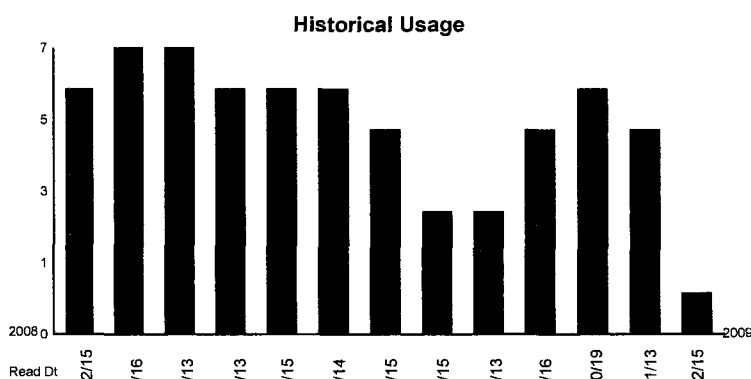
Payment: \$13.32 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 0508610874)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 1 @\$0.022449	0.02
Base Power Supply Charge 1 @\$0.075738	0.08
PPFAC kWh 1 @ \$-0.010564	0.01 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	12.93

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
127890	KWH	1-15	12-15	11-13	32	104	103	1	1	1
127890	KW	1-15	12-15	11-13	32	1.316			1	1.316

Account: 0726220000
Bill Date: 12-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address:

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
28.18	28.18	27.86	27.86

DUE DATE	AMOUNT DUE
12-29-2009	\$27.86

Payment: \$28.18 on 11/30/2009 - Thank You!

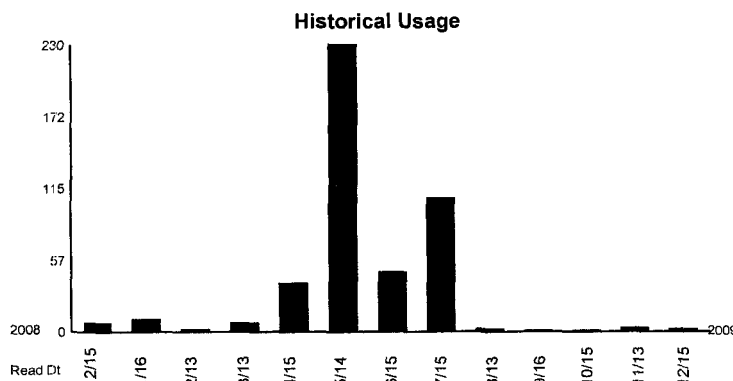
SGS-10 Small General Service (Service No. 0726220001)

Premise: 2141000000 2150 E FRONTAGE RD, TUBAC, AZ 85646

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 2 @\$0.022449	0.04
Base Power Supply Charge 2 @\$0.075738	0.15
PPFAC kWh 2 @ \$-0.010564	0.02 CR
ACC [1] Renewable Energy Standard & Tariff	0.01
Arizona State Sales Tax	0.68
County Sales Tax	0.12
ACC Assessment	0.03
Total Electric Service Charges	13.01

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SC16-6798	KWH	1-15	12-15	11-13	32	2683	2681	2	1	2
SC16-6798	KW	1-15	12-15	11-13	32	5.074			1	5.074

Account: 1548220000
 Bill Date: 12-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 105 CALLE VESPUCCI
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
9.57	9.57	9.20	9.20

DUE DATE	AMOUNT DUE
12-29-2009	\$9.20

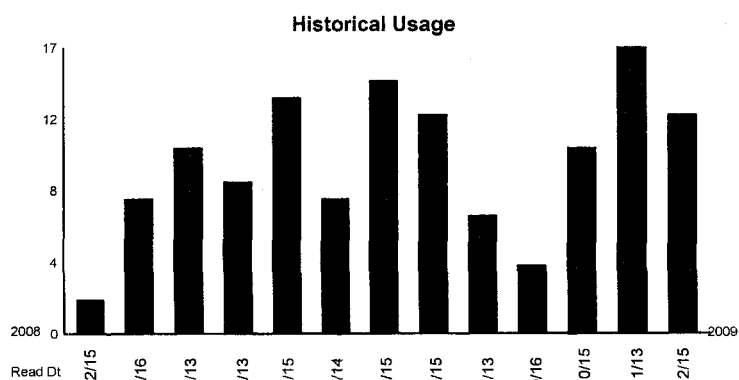
Payment: \$9.57 on 11/30/2009 - Thank You!

RES-01 Residential Service (Service No. 1548220369)

Electric Charges for Period 11-14 - 12-15

Customer Charge	7.50
Delivery Charge 1st 400 kWhs 13 @ \$0.011255	0.15
Base Power Supply Charge kWh 13 @ \$0.077993	1.01
PPFAC kWh 13 @ \$-0.010564	0.14 CR
ACC [1] Renewable Energy Standard & Tariff	0.08
DSM Surcharge kWh 13 @ \$0.000768	0.01
Arizona State Sales Tax	0.48
County Sales Tax	0.09
ACC Assessment	0.02
Total Electric Service Charges	9.20

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
119602	KWH	1-15	12-15	11-13	32	707	694	13	1	13
119602	KW	1-15	12-15	11-13	32	1.29			1	1.29



Account: 5996764392
Bill Date: 12-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 138 CIRCULO VESPUCCI, PUMP
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
45.13	45.13	22.90	22.90

DUE DATE	AMOUNT DUE
12-29-2009	\$22.90

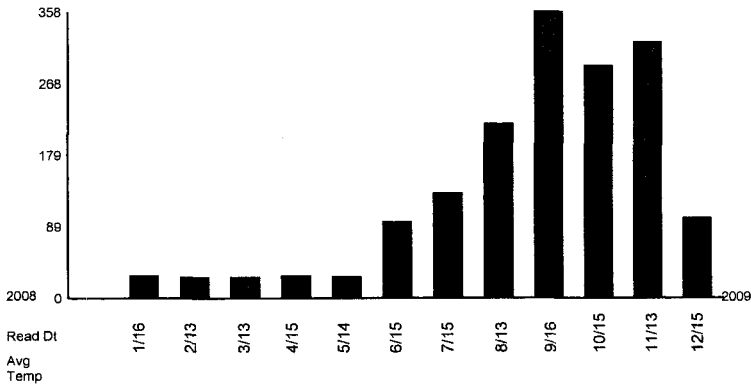
Payment: \$45.13 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 5996764763)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 100 @\$0.022449	2.24
Base Power Supply Charge 100 @\$0.075738	7.57
PPFAC kWh 100 @ \$-0.010564	1.06 CR
ACC [1] Renewable Energy Standard & Tariff	0.60
DSM Surcharge kWh 100 @ \$0.000768	0.08
Arizona State Sales Tax	1.20
County Sales Tax	0.21
ACC Assessment	0.06
Total Electric Service Charges	22.90

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
124888	KWH	1-15	12-15	11-13	32	2604	2504	100	1	100
124888	KW	1-15	12-15	11-13	32	1.11			1	1.11



Account: 6789500000
 Bill Date: 12-17-2009
 Customer Name: BACA FLOAT WATER CO
 Service Address: 28 CIRCULO DIEGO RIVERA, REAR
 TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
15.74	15.74	16.16	16.16

DUE DATE	AMOUNT DUE
12-29-2009	\$16.16

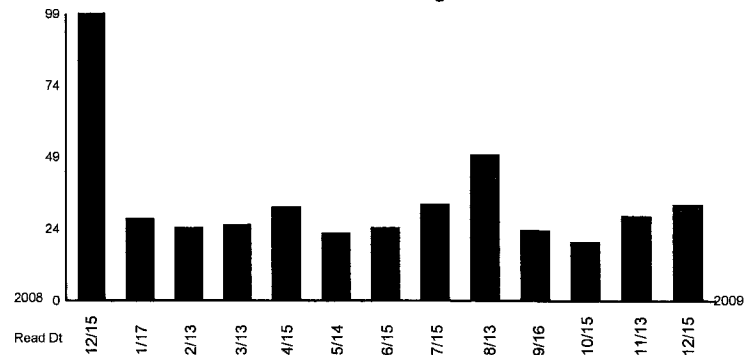
Payment: \$15.74 on 11/30/2009 - Thank You!

SGS-10 Small General Service (Service No. 6789500138)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 33 @ \$0.022449	0.74
Base Power Supply Charge 33 @ \$0.075738	2.50
PPFAC kWh 33 @ \$-0.010564	0.35 CR
ACC [1] Renewable Energy Standard & Tariff	0.20
DSM Surcharge kWh 33 @ \$0.000768	0.03
Arizona State Sales Tax	0.85
County Sales Tax	0.15
ACC Assessment	0.04
Total Electric Service Charges	16.16

Historical Usage



[1] Arizona Corporation Commission

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
SK2-691	KWH	1-15	12-15	11-13	32	384	351	33	1	33
SK2-691	KW	1-15	12-15	11-13	32	0.001			1	0.001

Account: 8853120000
Bill Date: 12-17-2009
Customer Name: BACA FLOAT WATER CO
Service Address: 2211 EMBARCADERO WAY
TUBAC AZ 85646

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
41.40	41.40	33.23	33.23

DUE DATE	AMOUNT DUE
12-29-2009	\$33.23

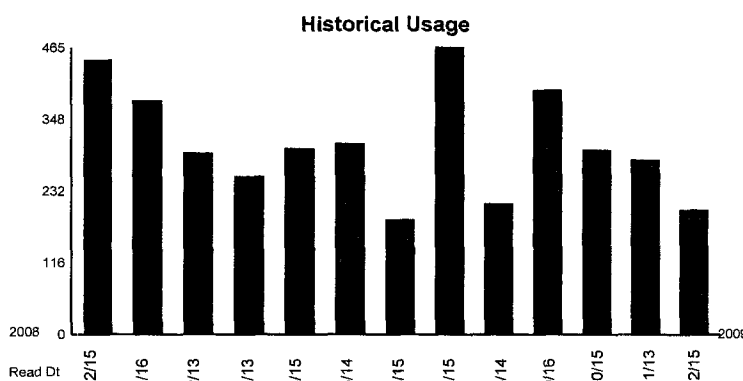
Payment: \$41.40 on 12/03/2009 - Thank You!

SGS-10 Small General Service (Service No. 8853120824)

Electric Charges for Period 11-14 - 12-15

Customer Charge	12.00
Delivery Charge for 1st 400 kWh 202 @\$0.022449	4.53
Base Power Supply Charge 202 @\$0.075738	15.30
PPFAC kWh 202 @ \$-0.010564	2.13 CR
ACC [1] Renewable Energy Standard & Tariff	1.21
DSM Surcharge kWh 202 @ \$0.000768	0.16
Arizona State Sales Tax	1.75
County Sales Tax	0.31
ACC Assessment	0.10
Total Electric Service Charges	33.23

[1] Arizona Corporation Commission



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage
AMRS-90917	KWH	1-15	12-15	11-13	32	8662	8460	202	1	202

Invoices for fuel for power productions during the test year.

No invoices for fuel purchase for power production during the test year include for this rate application

2:15 PM
12/16/10
Cash Basis

Baca Float Water Company, Inc.
Account QuickReport
January through December 2009

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
408.11 - Property Taxes						
Bill	4/15/2009	951-3...	Santa Cruz County ...	Parcel #951-33-501 3: 2nd half pay...	1,638.25	1,638.25
Bill	10/22/2009	951-3...	Santa Cruz County ...	Parcel #902-33-501 3: 1st Half 2009	3,046.12	3,046.12
Total 408.11 - Property Taxes					4,684.37	4,684.37
TOTAL					4,684.37	4,684.37

EACA FLOAT WATER COMPANY, INC.

13219

Caesar Ramirez Santa Cruz Treasurer

4/15/2009

Date	Type	Reference
4/15/2009	Bill	951-33-501

Original Amt.
1,638.25

Balance Due	Discount
1,638.25	
Check Amount	

Payment
1,638.25
1,638.25

Bank of the West 368 Parcel #951-33-501 3: 2nd half payment

1,638.25

LMP12

M/P CHECK

51N311 (10/06) 571012

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091



42-18053)

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. (ARS 42-18052 and ARS 42-18053)

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

1295133501003000000163825



Parcel Number: 951-33-501 3 Roll Number: 0000010

BACA FLOAT SEWER SYSTEM

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

1,638.25

PAY

TO PAY 2ND HALF

2008 SECOND HALF PAYMENT COUPON

Payment in U.S. FUNDS ON

DETACH AND RETURN WITH PAYMENT

2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
951-33-501 3	3501	8.2167	4.8527		PRIMARY PROPERTY TAX	2,059.93
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	2,059.93
					SECONDARY PROPERTY TAX	1,216.57
					SPECIAL DISTRICT TAX	0.00
						3,276.50

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	0	23.0	0	0	8.2167	0.00
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	0		0	0		0.00
FULL CASH LAND	0	0.0	0	0	4.8527	0.00
FULL CASH BUILDINGS, ETC	0	0.0	9,703	0	4.8527	470.86
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	0		9,703	0		470.86

ACREAGE: .00

0000010

SITUS ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

JURISDICTION
02000 SANTA CRUZ COUNTY
07035 SANTA CRUZ SD #35
11201 TUBAC FD
11900 FIRE DISTRICT ASSIST
15001 SANTA CRUZ COUNTY FC

2007 TAXES

2008 TAXES

412.24 755.66
882.07 1,683.08
342.12 661.57
12.96 25.07
30.67 151.12

PD 1st Half @ 1,638.25

PAID IN FULL

This is the only notice you will receive.

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

THIS IS A
CALENDAR YEAR
TAX NOTICE



951-33-501 3

0007847 01 AV 0.324 **AUTO T7 0 0794 85646-424141

PAGE 0001 OF 0001 00008897

BACA FLOAT SEWER SYSTEM
ARY P BRASHER
0 BOX 4241
BAC AZ 85646-4241

TOTALS

1,680.06

3,276.50

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than . To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than . To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than and no interest will be charged for current year.

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

BACA FLOAT WATER COMPANY, INC.**13517**

Caesar Ramirez Santa Cruz Treasurer

Date	Type	Reference	Original Amt.	Balance Due	10/22/2009 Discount	Payment
10/1/2009	Bill	902-23-501 6	4,738.92	4,738.92		4,738.92
10/1/2009	Bill	951-33-501 3	3,046.12	3,046.12		3,046.12
				Check Amount		7,785.04

Bank of the West 368

7,785.04

LMP12 M/P CHECK

51N311 (BANK OF THE WEST)

BACA FLOAT SEWER SYSTEM
GARY P BRASHER
P O BOX 1536
TUBAC, AZ 856460000

2:16 PM
12/16/10
Cash Basis

Baca Float Water Company, Inc.
Account QuickReport
January through December 2009

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
620-720 - Repairs, Maint, Materials & Sup						
Equipment Rental						
Check	11/5/2009	13541	C & D Rent-All, Inc.	Pump & Motor for trash trolley	1,607.28	1,607.28
Total Equipment Rental					1,607.28	1,607.28
Supplies						
Check	3/18/2009	13138	Richard Lockwood		585.05	585.05
Check	6/22/2009	13332	Raul Amezcua	Reimbursement: Trash Trolley Hose	503.75	503.75
Total Supplies					1,088.80	1,088.80
Total 620-720 - Repairs, Maint, Materials & Sup						
					2,696.08	2,696.08
TOTAL					2,696.08	2,696.08

C & D Rentals

11-5-09
1,607.28

100% Sewer

Pump + motor for TRASH Trolley

POSTED

Paul L. L.

LMP12

M/P CHECK

51N311 (3/19) 583559

INVOICE

C & D Rent-All, Inc. dba
C & D Commercial Sales
2377 N. Grand Ave.
Nogales, AZ 85621

838796

SOLD TO Tubac Water Co.		SHIP TO Paul			
ADDRESS		ADDRESS			
CITY, STATE, ZIP		CITY, STATE, ZIP			
CUSTOMER ORDER NO. SPB00000000	SOLD BY [Signature]	TERMS	F.O.B.		
		DATE 11-4-09			
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
1		MO - MOD Q3TH			
		TRASH 3" X 3" WAMP			
		PUMP W/ HONDA			
		ENG.	1659	Net	1480 -
		SIN 3TH-15704		TX	127.28
		1100 13541		#	1607.28

Richard Lockwood

3-18-09
\$780.0775 % Sewer
25 % Water

POSTED

GAS - Equip.
Supplies
Parts for Meters

Richard Lockwood

LMP12 M/P CHECK

51N311 (10/08) 571012

GAS - Equip.

El Mercado
2261 E. Frontage Rd
Tubac Az 85646
(520) 398-2695

1D04474229-001

OK Dr BFWC 50/50

DATE 03/06/09
TIME 6:24 AM
AUTH# 606687

AMEX

PUMP PRODUCT PPG
04 MID1 \$2.199GALLONS TOTAL
20.423 \$44.91Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!GAS -
EQUIPMENTEl Mercado
2261 E. Frontage Rd
Tubac Az 85646
(520) 398-2695

1D04474229-001

OK Dr BFWC 50/50

DATE 03/12/09
TIME 8:09 AM
AUTH# 136902

AMEX

PUMP PRODUCT PPG
04 MID1 \$2.199GALLONS TOTAL
22.738 \$50.00Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

GAS - Equip.

El Mercado
2261 E. Frontage Rd
Tubac Az 85646
(520) 398-2695

1D04474229-001

50/50 OK Dr BFWC

DATE 03/09/09
TIME 7:29 AM
AUTH# 818067AMEX
LOCKWOOD/RICHARDPUMP PRODUCT PPG
01 MID1 \$2.249GALLONS TOTAL
8.096 \$18.21Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

OK Dr BFWC 100% Sewer



Save money. Live better.

Supplier
For TWILIGHT

WAL*MART

WE SELL FOR LESS
MANAGER JAMES GROW
(520) 625-3808

ST# 1411 OP# 00003385 TE# 23 TR# 00543
PLANNER 003857619389 2.50 T
PLANNER 003857619389 2.50 T
SM H/O PLN 074412073269 4.74 X
INVOICE BOOK 008795858402 3.44 X
SUBTOTAL 13.18
TAX 1 8.100 % 1.07
TOTAL 14.25
CASH TEND 20.00
CHANGE DUE 5.75

ITEMS SOLD 4

TC# 7056 3846 3395 1659 7588



Bitten by Twilight? Get exclusive
content at walmart.com/twilight
03/09/09 09:33:54

GAS EQUIP.

El Mercado
2261 E. Frontage Rd
Tubac Az 85646
(520) 398-2695

1D04474229-001 OK
50/50 Dr BFWC

DATE 03/09/09
TIME 7:30 AM
AUTH# 796845

AMEX
LOCKWOOD/RICHARD

PUMP PRODUCT PPG
04 MID1 \$2.249

GALLONS TOTAL
22.232 \$50.00

Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

GAS EQUIP.

El Mercado
2261 E. Frontage Rd
Tubac Az 85646
(520) 398-2695

1D04474229-001 OK
50/50 Dr BFWC

DATE 03/03/09
TIME 6:11 AM
AUTH# 691272

AMEX
LOCKWOOD/RICHARD

PUMP PRODUCT PPG
04 MID1 \$2.199

GALLONS TOTAL
22.738 \$50.00

Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

GAS EQUIP.

El Mercado
2261 E. Frontage Rd
Tubac Az 85646
(520) 398-2695

1D04474229-001 OK
Dr BFWC
50/50

DATE 03/06/09
TIME 6:22 AM
AUTH# 616140

LOCKWOOD/RICHARD

PUMP PRODUCT PPG
01 MID1 \$2.199

GALLONS TOTAL
7.014 \$15.42

Monday -- Saturday
6:30 AM TO 8:30 PM
Sunday
6:30 AM TO 7:30 PM
Fuel Open 24hr!

Esperanza Texaco
61 W Esperanza
Green Valley, AZ
STN 00305599

03/13/09 07:51:11 OK
Dr BFWC
50/50

E/AMEX
XXXXXXXXXXXX3922
Invoice# 9903130
Auth# 508938

Pump# 7
10.728 G @ \$ 2.099
PLUS/Self \$ 22.52
Total \$ 22.52

Tell us about
your shopping
experience by
logging onto
Survey.Texaco.com

Thank you for
choosing DOC'S
Green Valley

GAS EQUIP.

Esperanza Texaco
61 W Esperanza
Green Valley, AZ
STN 00305599

03/17/09 08:16:22 OK
Dr BFWC
50/50

E/AMEX
XXXXXXXXXXXX3922
Invoice# 9904120
Auth# 4636

Pump# 7
10.728 G @ \$ 2.099
PLUS/Self \$ 22.52
Total \$ 22.52

Tell us about
your shopping
experience by
logging onto
Survey.Texaco.com

Thank you for
choosing DOC'S
Green Valley

GAS EQUIP.

OK
Dr BFWC

50/50



Thank you for shopping
The Helpful Hardware Place!

Green Valley
Ace Hardware

Green Valley Mall Store #1476
115 W. Esperanza Boulevard
Green Valley, AZ 85614
(520)625-4772

CASH SALE

Check Valves = Chlorine
System

ITEM	QTY	SALL/REG	EXT
032888010031	2 00	8 99	17 98
44043	EACH		
VALV SWING CHECK 1/2" IPS			

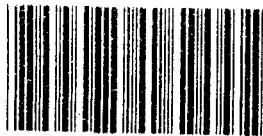
SUBTOTAL \$	17 98
TAX \$	1 10
TOTAL \$	19.08

CASH	20 00
CHANGE	0 92

EMPLOYEE	TERM	INVT	TIME	DATE
9	5	243602	08 47	13-Mar-09

Hours: Mon-Fri 7am-6pm Sun 8am-4pm
ABSOLUTELY NO RETURNS WITHOUT A RECEIPT!
PLEASE SAVE THIS RECEIPT!

INVOICE



for BFWC
THE HOME DEPOT 8488
430 WHITE PARK DRIVE
NOGALES, AZ 85621 (520)375-6545

SALE

8488 00002 49672
11 VGR49K

03/10/09
05:20 PM

*Supplier
W.Y.
Pressure
gauge*



*100%
Water*

764601130802	80SAKMORSG <A>	6.50
098268159950	TEST GAUGE <A>	10.68
SUBTOTAL		17.18
SALES TAX		1.48
TOTAL		\$18.66
XXXXXXXXXXXX4609	DEBIT	18.66
AUTH CODE 060529		



8488 02 49672 03/10/2009 6993

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/08/2009

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR THOUSANDS OF
LOWER PRICES STOREWIDE

INVOICE

195701

SOLD TO <i>BACA FLOET Water Co.</i>		SHIP TO <i>Angel Montoya</i>	
ADDRESS		ADDRESS	
CITY, STATE, ZIP <i>Tubac, AZ.</i>		CITY, STATE, ZIP <i>Rio Rico, AZ.</i>	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE <i>3-7-89</i>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		LABOR WORK DONE ON Lot 53 SANTIAGO SEPTIC TANK			100 00
		LABOR WORK DONE ON Lot 31 CIELO LINDO SEPTIC TANK			100 00
		LABOR WORK DONE ON CLUSTER 5 EMBARCADERO TANK #2 SEPTIC			100 00
<i>Total =</i>					300. 00

5840

THANK YOU FOR
CHOOSING CHEVRON

Tell us about
your shopping
experience by
logging onto
Survey.Chevron.com

Total \$ 19.83

Pump: 5
9.448 G @ \$ 2.099
Plus/Self \$ 19.83

E/INEX
XXXXXXXXXXXX3922
Invoice# 3003193
Auth# 743072

03/03/09 09:58:45

GV Super Center
171 W. Continental
Green Valley, AZ
STN 00301830

CAS-EQUIP
5/50
DFWC

UTILITY PRODUCTS OF ARIZONA
4245 N. 43RD STREET
PHOENIX, AZ 85018
602-840-3455 FAX: 602-840-3324

CREDIT CARD RECEIPT

Thursday, March 12, 2009

Receipt # 6721

TO:

Dick Lockwood
Baca Float Water Company
Card #XXXX-XXXX-XXXX-
520-398-9770

SHIP TO:

Baca Float Water Company
20 Avenida Goya
Tubac, AZ 85646
Attn: Dick Lockwood

SHIP DATE

3/12/2009

SHIP VIA

UPS, Prepay & Add

FOB

Ship Point

ITEM QTY.

DESCRIPTION

UNIT

PRICE

1 1

Dynasonics PC Cable
D010-0204-001

105

UPS Freight Charges (Expedited)
Sales Tax

\$22
\$8.50

TOTAL: \$135.00

\$ 135 was charged to your credit card ending in 922 on 3/12/2009

Thank you:
Utility Products of Arizona
P.O. Box 15665
Phoenix, AZ 85060

*JK
BFW - Sewer
100%
3-18-09
Cable for in flow meter*

PAUL AMEZCUA

6-22-09
\$ 503.75

100% Sewer

Trash Trolley Hose

POSTED

Richard Lock

*** CUSTOMER ***



3645 S. Country Club Drive

Tucson, AZ 85713
520-884-5921\ 520-623-6685

PACKING LIST

1121170-00

CUST # 14602	ORDER DATE 06/18/09	SLS REP 040	WHSE 0302	P.O. # AMEX	DATE 06/22/09
INSTRUCTIONS			FRT Will Call	SLS REP IN 040	PAGE 1

PROMISE DATE 06/18/09

Bill To: CASH SALE---TUC CONT/FLEET

Ship To: BACA FLOAT WATER CO., INC
DICK LOCKWOOD
331-7148

TERMS: CASH

TAKEN-BY: FD 0

DISPOSITION:

LINE	ITEM NUMBER	DESCRIPTION	U/M	ORDERED	SHIPPED	X	B.O./RET	BIN LOC	UNIT AMT	EXT AMT
3	300EPDM50BLK	HOSE, EPDM SUC, SP2000, 3", 50PSI, BLACK, GREEN HELIX	FT	50.00	50.00		0.00	ZZ/NS/TK /	7.90	395.00
4	FRTIN	INBOUND FREIGHT CHARGE	EA	1.00	1.00		0.00	ZZ/ZF/RT /	71.00	71.00
					SUB TOTAL		466.00	SALES TAX		37.75

TOTAL 503.75

Last Page

All returns are subject to a 25% restocking fee.

Received by: _____

Print Name

Signature

Date: ____/____/____

Baca Float Water Company, Inc. Account QuickReport January through December 2009

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
630-731 - Outside Service, Professional						
Consulting/Admin/Acctg						
Bill	2/16/2009	Inv#13195	Anza Management ...	Inv#13195:Acctg Services month e...	1,358.12	858.12
Bill	2/16/2009	Inv#13196	Anza Management ...	Inv#13196:Acctg Services month e...	1,358.12	858.12
Bill	3/25/2009	1001	Hoyt Pinaire, CPA	Tax Return 2008; Form 1120, 4562...	1,100.00	1,100.00
Bill	3/25/2009	13394	Anza Management ...	Accounting Services Mar 09-Inv#13...	1,358.12	858.12
Bill	4/1/2009	13278	Anza Management ...	Accounting Services April 09-Inv#1...	1,358.12	858.12
Check	4/24/2009	13243	Lino F. Vega	May-June 2009 consulting	500.00	500.00
Bill	5/1/2009	040446	Anza Management ...	Accounting Services -Inv#040446	1,358.12	858.12
Bill	6/25/2009	040654	Anza Management ...	Accounting Services June 09-Inv#0...	1,358.12	858.12
Check	6/25/2009	13334	Lino F. Vega	July-Aug 2009 consulting	500.00	500.00
Bill	7/8/2009	040803	Anza Management ...	Accounting Services July 09-Inv#04...	1,358.12	1,358.12
Bill	7/16/2009	Inv#13195	Anza Management ...	Inv#13195:Acctg Services month e...	1,358.12	500.00
Bill	7/16/2009	Inv#13196	Anza Management ...	Inv#13196:Acctg Services month e...	1,358.12	500.00
Bill	7/16/2009	13394	Anza Management ...	Accounting Services Mar 09-Inv#13...	1,358.12	500.00
Bill	8/28/2009	040973	Anza Management ...	Accounting Services Aug 09-Inv#04...	1,358.12	1,358.12
Bill	9/15/2009	041155	Anza Management ...	Accounting Services Sept 09-Inv#0...	1,358.12	1,358.12
Bill	10/9/2009	041342	Anza Management ...	Accounting Services Oct 09-Inv#04...	1,358.12	1,358.12
Check	10/28/2009	13527	Lino F. Vega	Nov-Dec 2009 consulting	500.00	500.00
Bill	12/1/2009	041722	Anza Management ...	Accounting Services Nov 09-Inv#04...	1,358.12	1,358.12
Bill	12/1/2009	041723	Anza Management ...	Accounting Services Dec 09-Inv#04...	1,358.12	1,358.12
Bill	12/22/2009	13278	Anza Management ...	Accounting Services April 09-Inv#1...	1,358.12	500.00
Bill	12/22/2009	040446	Anza Management ...	Accounting Services -Inv#040446	1,358.12	500.00
Total Consulting/Admin/Acctg						18,397.44
Engineering						
Check	1/20/2009	13074	Glen Vortherms	Inv#09003:Dec2008 Consulting	775.00	775.00
Check	2/23/2009	13120	Glen Vortherms	Inv#09006:Jan2009 Consulting	925.00	925.00
Check	3/5/2009	13145	Glen Vortherms	Inv#09009:Feb2009 Consulting	799.00	799.00
Check	5/21/2009	13287	Glen Vortherms	Inv#09015:Consulting from 4/1-4/30...	754.00	754.00
Check	6/25/2009	13335	Glen Vortherms	Inv#09018:Consulting from 5/1-5/31...	900.00	900.00
Check	12/10/2009	13596	Glen Vortherms	Inv#09036	3,055.50	3,055.50
Total Engineering					7,208.50	7,208.50
Payroll Package						
Deposit	12/22/2009	1029411	Amcheck	return funds from dick check	-1,500.00	-1,500.00
Total Payroll Package						-1,500.00
Total 630-731 - Outside Service, Professional						24,105.94
TOTAL						24,105.94

BACA FLOAT WATER COMPANY, INC.

13112

Anza Management Co., LLC

Date	Type	Reference	Original Amt.	Balance Due	2/16/2009 Discount	Payment
1/1/2009	Bill	Inv#13195	1,716.24	1,716.24		1,716.24
2/1/2009	Bill	Inv#13196	1,716.24	1,716.24		1,716.24
				Check Amount		3,432.48

Bank of the West 368

3,432.48

LMP12

M/P CHECK

51N311 (10/08) 571012

Anza Management Company, LLC

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice**Invoice #:** 13195**Invoice Date:** 1/1/2009**Due Date:** 1/1/2009**Case:****P.O. Number:****Bill To:**

Baca Float Water Company

2/14/09

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company		1,716.24	1,716.24
State Sales Tax		6.60%	0.00
Jan '09			

Total \$1,716.24**Payments/Credits** \$0.00**Balance Due** \$1,716.24

Anza Management Company, LLC

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice**Invoice #:** 13196**Invoice Date:** 2/1/2009**Due Date:** 2/1/2009**Case:****P.O. Number:****Bill To:**

Baca Float Water Company

2/16/09

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company		1,716.24	1,716.24
State Sales Tax <i>Feb '09</i>		6.60%	0.00
Total			\$1,716.24
Payments/Credits			\$0.00
Balance Due			\$1,716.24

HOYT PINAIRE, CPA, PLLC
518 E WHITEHOUSE CANYON RD
GREEN VALLEY, AZ 85614-0533
520-625-5887

Client 1001
March 9, 2009

BACA FLOAT WATER CO., INC.
P.O. BOX 4241
TUBAC, AZ 85646
(602)398-2506

FEDERAL FORMS

Form 1120
Form 4562

2008 U.S. Corporation Income Tax Return
Depreciation and Amortization
Depreciation Schedules

ARIZONA FORMS

Form 120

2008 Arizona Corporation Income Tax Return

FEE SUMMARY

Preparation Fee	\$ 2,200.00
Amount Due	\$ 2,200.00

BACA FLOAT WATER COMPANY, INC.

13179

Hoyt Pinaire, CPA
Date Type Reference
3/9/2009 Bill 1001

3/25/2009
Original Amt. Balance Due Discount Payment
2,200.00 2,200.00 2,200.00
Check Amount 2,200.00

Bank of the West 368 Tax Return 2008; Form 1120, 4562,120

2,200.00

BACA FLOAT WATER COMPANY, INC.**13178**

Anza Management Co., LLC

Date	Type	Reference	Original Amt.	Balance Due	3/25/2009 Discount	Payment
3/1/2009	Bill	13405	160.00	160.00		160.00
3/1/2009	Bill	13394	1,716.24	1,716.24		1,716.24
				Check Amount		1,876.24

Bank of the West 368

1,876.24

LMP12 M/P CHECK

51N311 (10/08) 571012

Anza Management Company, LLC

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice

Invoice #: 13394

Invoice Date: 3/1/2009

Due Date: 3/1/2009

Case:

P.O. Number:

Bill To:

Baca Float Water Company

POSTED
DescriptionHours/QtyRateAmount

Accounting Services for Month End Baca Float Water Company
State Sales Tax

1,716.24
6.60%

1,716.24
0.00

670-731
month end 2/21/09
52/50

Total**\$1,716.24****Payments/Credits****\$0.00****Balance Due****\$1,716.24**

Anza Management Co., LLC

Date	Type	Reference
4/1/2009	Bill	13278

Original Amt.
1,716.24

4/1/2009
Balance Due Discount
1,716.24
Check Amount

Payment
1,716.24
1,716.24

Bank of the West 368 Accounting Services April 09-Inv#13278

1,716.24

LMP12 M/P CHECK

51N311 (10/08) 571012

Anza Management Company, LLC

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice**Invoice #:** 13278**Invoice Date:** 4/1/2009**Due Date:** 4/1/2009**Case:****P.O. Number:****Bill To:**

Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company		1,716.24	1,716.24
State Sales Tax		6.60%	0.00
Total			\$1,716.24
Payments/Credits			\$0.00
Balance Due			\$1,716.24

Lino Vega

4-24-09
1000.00

50/50

POSTED

May-June, 2009

Consulting = W.W.T.P. + W.Y.

Richard Loked

LMP12

M/P CHECK

51N311 (10/08) 5/1012

785249

INVOICE

from

SOLD TO		SHIP TO			
Baca Float Water Co.		Lino Vega			
ADDRESS		ADDRESS			
2 Tubac Rd		PO Box 43			
CITY, STATE, ZIP		CITY, STATE, ZIP			
Tubac AZ		Tumacacori AZ 85640			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE		
			4/24/09		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		For Service rendered as			
		ce			
		Water & Wastewater			
		Operation Consultant			
		Bill for May & June 2009.			\$1000.00
					\$
					\$1000.00

Anza Management Co., LLC

Date	Type	Reference	Original Amt.	Balance Due	4/30/2009 Discount	Payment
4/25/2009	Bill	040459	160.00	160.00		160.00
5/1/2009	Bill	040446	1,716.24	1,716.24		1,716.24
					Check Amount	1,876.24

Bank of the West 368

1,876.24

LMP12 M/P CHECK

51N311 (10/08) 571012

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice #: 040446
Invoice Date: 5/1/2009
Due Date: 5/1/2009
Case:
P.O. Number:

Baca Float Water Company

REPORT

Total	\$1,716.24
Payments/Credits	\$0.00
Balance Due	\$1,716.24

BACA FLOAT WATER COMPANY, INC.**13302**

Anza Management Co., LLC

6/3/2009

Date	Type	Reference
6/25/2009	Bill	040665
6/25/2009	Bill	040654

Original Amt.
160.00
1,716.24

Balance Due	Discount
160.00	
1,716.24	
Check Amount	

Payment
160.00
1,716.24
1,876.24

Bank of the West 368

1,876.24

LMP12

M/P CHECK

51N311 (10/08) 571012

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice #: 040654
Invoice Date: 6/1/2009
Due Date: 6/1/2009
Case:
P.O. Number:

Baca Float Water Company

POSTED

Total	\$1,716.24
Payments/Credits	\$0.00
Balance Due	\$1,716.24

Lino VEGA

6-25-09

1000.⁰⁰

#

50/50

POSTED

July-August, 2009 Consulting

Richard L. L.

LMP12

M/P CHECK

51N311 (10/08) 571012

INVOICE

863354

SOLD TO		SHIP TO			
Baca float Waterco.		Lino f Vega			
ADDRESS		ADDRESS			
2 Tubac and Tubac Ave		PO Box 43			
CITY, STATE, ZIP		CITY, STATE, ZIP			
		Umaracora 285640			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE		
			6/25/09		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		for service provided			
		as a			
		Water & Wastewater			
		Operator Consultant			
50/50		Bill for July & Aug 2009		\$	1000.00
				\$	1000.00

2009 5840

Paid 6-25-09 CK.#13334

BACA FLOAT WATER COMPANY, INC.

13343

Anza Management Co., LLC

Date	Type	Reference	Original Amt.	Balance Due	6/24/2009 Discount	Payment
7/8/2009	Bill	040814	160.00	160.00		160.00
7/8/2009	Bill	040803	2,716.24	2,716.24		2,716.24
				Check Amount		2,876.24

Bank of the West 368

2,876.24

LMP12

M/P CHECK

51N311 (10/08) 5/10/12

Anza Management Company, LLC

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice**Invoice #:** 040803**Invoice Date:** 7/1/2009**Due Date:** 7/1/2009**Case:****P.O. Number:****Bill To:**

Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End July 2009		2,716.24	2,716.24
State Sales Tax		6.60%	0.00
Total			\$2,716.24
Payments/Credits			\$0.00
Balance Due			\$2,716.24

BACA FLOAT WATER COMPANY, INC.

13436

Anza Management Co., LLC

8/28/2009

Date	Type	Reference
8/1/2009	Bill	040973

Original Amt.
2,716.24

Balance Due	Discount
2,716.24	
Check Amount	

Payment
2,716.24
2,716.24

Bank of the West 368 Accounting Services Aug 09-Inv#040973

2,716.24

LMP12 M/P CHECK

51N311 (10/08) 571012

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice #: 040973
Invoice Date: 8/1/2009
Due Date: 8/1/2009
Case:
P.O. Number:

Baca Float Water Company

[illegible]

BACA FLOAT WATER COMPANY, INC.**13455**

Anza Management Co., LLC

Date	Type	Reference	Original Amt.	Balance Due	9/15/2009 Discount	Payment
9/1/2009	Bill	041166	160.00	160.00		160.00
9/1/2009	Bill	041155	2,716.24	2,716.24		2,716.24
				Check Amount		2,876.24

Bank of the West 368

2,876.24

LMP12 M/P CHECK

51N311 (10/08) 571012

Anza Management Company, LLC

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice**Invoice #:** 041155**Invoice Date:** 9/1/2009**Due Date:** 9/1/2009**Case:****P.O. Number:****Bill To:**

Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Sept 2009 Baca Float Water Company		2,716.24	2,716.24
State Sales Tax		6.60%	0.00
POSTED			

Total	\$2,716.24
--------------	-------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$2,716.24
--------------------	-------------------

BACA FLOAT WATER COMPANY, INC.

13488

Anza Management Co., LLC

Date	Type	Reference	Original Amt.	Balance Due	10/9/2009 Discount	Payment
10/1/2009	Bill	041342	2,716.24	2,716.24		2,716.24
10/1/2009	Bill	041353	160.00	160.00		160.00
				Check Amount		2,876.24

Bank of the West 368

2,876.24

LMP12 M/P CHECK


51N311 (10/08) 571012

Anza Management Company, LLC

PO Box 4241
Two Tubac Rd
Tubac, AZ 85646

Invoice**Invoice #:** 041342**Invoice Date:** 10/1/2009**Due Date:** 10/1/2009**Case:****P.O. Number:****Bill To:**

Baca Float Water Company

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Sept 2009		2,716.24	2,716.24
State Sales Tax		6.60%	0.00
			
Total			\$2,716.24
Payments/Credits			\$0.00
Balance Due			\$2,716.24

LIND VEGA

10-28-09

$$\cancel{\$} 1000. \frac{00}{100}$$
$$\begin{array}{r} 50 \\ \hline 50 \end{array}$$

POSTED
10-28-66

NOV. - DEC. 2009

CONSULTING SERVICES

Richard Lusk

LMP12 M/P CHECK

51N311 (1999, 5-34,59)

863391

SOLD TO		SHIP TO			
Boca Shast Water Co.		Lino f Uega			
ADDRESS		ADDRESS			
2 Tubau Rd		Po Box 43			
CITY, STATE, ZIP		CITY, STATE, ZIP			
Tutun A2 85646		Tunacacan A2 85640			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE		
			10/28/09		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
JK		for Services Rendered			
gr		as			
BF		a water & wastewater			
10-28-09		operation consultant			
		collect & transport water			
		samples to certified lab			
		Bill for Nov & Dec 2009		\$	1000.00
				\$	5
				\$	1000.00

adams 5840

Pd. 10-28-09 CK# 13527

Baca Float Water Co., Inc.
P.O. Box 1536
Tubac, AZ 85646
(520) 398-3177

12/1/2009

Anza Management Co., LLC

**5,432.48

Five Thousand Four Hundred Thirty-Two and 48/100*****

Anza Management Co., LLC
P.O. Box 4241
Tubac, AZ 85646

Anza Management Co., LLC				12/1/2009	
Date	Type	Reference	Original Amt.	Balance Due	Discount
11/1/2009	Bill	041722	2,716.24	2,716.24	
12/1/2009	Bill	041723	2,716.24	2,716.24	
				Check Amount	5,432.48

Bank of the West 368

5,432.48

Anza Management Co., LLC				12/1/2009	
Date	Type	Reference	Original Amt.	Balance Due	Discount
11/1/2009	Bill	041722	2,716.24	2,716.24	
12/1/2009	Bill	041723	2,716.24	2,716.24	
				Check Amount	5,432.48

Bank of the West 368

5,432.48

PO Box 4241
20 Avenida Goya
Tubac, AZ 85646

Invoice #: 041723
Invoice Date: 1/1/2010
Due Date: 11/1/2009
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Accounting Services for Month End Baca Float Water Company		2,716.24	2,716.24
State Sales Tax		6.60%	0.00

Balance Due	\$0.00
--------------------	---------------

Phone #	Fax:
520-398-3177	520-398-9770

PO Wickett 13634
12/1/09
5432

BACA FLOAT WATER COMPANY, INC.

13074

Glen Vortherms

1-20-09
\$1550.⁰⁰

40% Water
60% Sewer

POSTED
1/20/09

Dec., 2008 Consulting

Richard L. Lark

LMP12 M/P CHECK

51N311 (10/08) 571012

INVOICE

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310

DATE: January 15, 2009

TO: Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

Invoice No: 09003

Terms are net cash and payable
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from December 1, 2008 thru December 31, 2008.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Water system services. (General consulting, site visit, arsenic project close-out, system map)	8.0	\$50.00	\$ 400.00
Wastewater system services. (General consulting, site visit, nitrate level evaluation, system map)	12.0	\$50.00	\$ 600.00
Well #1 Improvements.	11.0	\$50.00	\$ 550.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 1,550.00

OK
BFWC
1-20-09

40 % Water
60 % Sewer

January 15, 2009

Mr. Dick Lockwood
Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

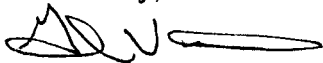
Subject: Engineering Services

Dear Mr. Lockwood:

Enclosed is invoice number 09003 in the amount of \$1,550.00 for engineering services from December 1, 2008 thru December 31, 2008.

Please call me if you have any questions concerning this billing statement.

Sincerely,



Glen Vortherms

Enclosure

JKP
BFWC
1-20-09

ENCLOSURE

GLEN VORTHERMS

35% Sewer
65% Water

2-23-09
\$1,850.⁰⁰

POSTED
2/25/09
p

ENGINEERING SERVICES

INV. # 09006

Rick Lark

February 17, 2009

Mr. Dick Lockwood
Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

*PK
BFWC
2-23-09*

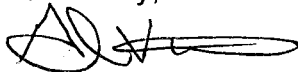
Subject: Engineering Services

Dear Mr. Lockwood:

Enclosed is invoice number 09006 in the amount of \$1,850.00 for engineering services from January 1, 2009 thru January 31, 2009.

Please call me if you have any questions concerning this billing statement.

Sincerely,



Glen Vortherms

Enclosure

*Pd.
CK. #13120
2-23-09
BFWC*

INVOICE

*Pd.
2-23-09
CK # 13120
BFWC*

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310

DATE: February 17, 2009

TO: Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

Invoice No: 09006

Terms are net cash and payable
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from January 1, 2009 thru January 31, 2009.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Water system services. (General consulting, site visit, arsenic project close-out, system map)	12.0	\$50.00	\$ 600.00
Wastewater system services. (General consulting, site visit, nitrate level evaluation, system map)	13.0	\$50.00	\$ 650.00
Well #1 Improvements.	12.0	\$50.00	\$ 600.00

TOTAL AMOUNT DUE THIS INVOICE

\$ 1,850.00

*OK
BFWC
2-23-09*

*35 % Sewer
65 % Water*

GLEN VORTHERMS

3-5-09
\$1,700.⁰⁰

53 % Water
47 % SEWER

POSTED
3/9/09

INV. # 09009

Richard L. L.

INVOICE

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310

DATE: March 4, 2009

TO: Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

Invoice No: 09009

Terms are net cash and payable
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from February 1, 2009 thru February 28, 2009.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Water system services. (General consulting, site visit, arsenic project close-out, system map)	9.0	\$50.00	\$ 450.00
Wastewater system services. (General consulting, site visit, nitrate level evaluation, system map)	16.0	\$50.00	\$ 800.00
Well #1 Improvements.	9.0	\$50.00	\$ 450.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 1,700.00

JH
BFWC
3-5-09

53 % Water
47 % Sewer

Pd. CK# 13145
3-5-09
BFWC

March 4, 2009

Mr. Dick Lockwood
Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

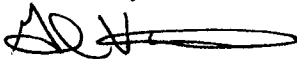
Subject: Engineering Services

Dear Mr. Lockwood:

Enclosed is invoice number 09009 in the amount of \$1,700.00 for engineering services from February 1, 2009 thru February 28, 2009.

Please call me if you have any questions concerning this billing statement.

Sincerely,



Glen Vortherms

Enclosure

BACA FLOAT WATER COMPANY, INC.

13287

GLEN VORTHERMS

48 % Water
52 % Sewer

5-21-09
\$ 1,450.⁰⁰

POSTED

Consulting ENGINEER WORK

Richard L. L. L.

LMP12

M/P CHECK

51N311 (10/08) 571012

INVOICE

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310

DATE: May 18, 2009

TO: Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

Invoice No: 09015

Terms are net cash and payable
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from April 1, 2009 thru April 30, 2009.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Water system services. (General consulting, site visit, arsenic project close-out, system map)	6.0	\$50.00	\$ 300.00
Wastewater system services. (General consulting, site visit, nitrate level evaluation, system map)	15.0	\$50.00	\$ 750.00
Water System Improvements.	8.0	\$50.00	\$ 400.00

TOTAL AMOUNT DUE THIS INVOICE

\$ 1,450.00

Handwritten:
PV
BFWC
5-21-09

Handwritten:
48 % Water
52 % SEWER

Handwritten:
Pd. Ch. #13287

May 18, 2009

Mr. Dick Lockwood
Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

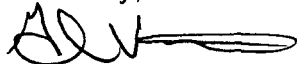
Subject: Engineering Services

Dear Mr. Lockwood:

Enclosed is invoice number 09015 in the amount of \$1,450.00 for engineering services from April 1, 2009 thru April 30, 2009.

Please call me if you have any questions concerning this billing statement.

Sincerely,

A handwritten signature in black ink, appearing to read 'Glen Vortherms', with a long horizontal flourish extending to the right.

Glen Vortherms

Enclosure

BACA FLOAT WATER COMPANY, INC.

13335

Glen Vortherms

6/25/2009

630-731 · Outside Service, Professional: Inv#09018:Consulting from 5/1-5/31/09
630-731 · Outside Service, Professional: Inv#09018:Consulting from 5/1-5/31/09

600.00
900.00

Bank of the West 368 Inv#09018:Consulting from 5/1-5/31/09

1,500.00

LMP12 M/P CHECK

51N311 (10/08) 571012

INVOICE

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310

DATE: May 22, 2009

TO: Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

Invoice No: 09018

Terms are net cash and payable
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from May 1, 2009 thru May 31, 2009.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Water system services. (General consulting, site visit, arsenic project close-out, system map)	6.0	\$50.00	\$ 300.00
Wastewater system services. (General consulting, site visit, nitrate level evaluation, system map)	18.0	\$50.00	\$ 900.00
Water System Improvements.	6.0	\$50.00	\$ 300.00
TOTAL AMOUNT DUE THIS INVOICE			\$ 1,500.00

60% Sewer
40% Water

[Signature]
BFWC
6-25-09

May 22, 2009

Mr. Dick Lockwood
Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

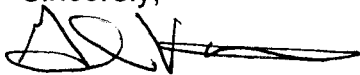
Subject: Engineering Services

Dear Mr. Lockwood:

Enclosed is invoice number 09018 in the amount of \$1,500.00 for engineering services from May1, 2009 thru May 31, 2009.

Please call me if you have any questions concerning this billing statement.

Sincerely,

A handwritten signature in black ink, appearing to read 'Glen Vortherms', with a long horizontal flourish extending to the right.

Glen Vortherms

Enclosure

BACA FLOAT WATER COMPANY, INC.

Glen Vortherms
630-731 · Outside Service, Professional: Inv#09036
630-731 · Outside Service, Professional: Inv#09036

12/10/2009

13596

94.50
3,055.50

Bank of the West 368 Inv#09036

3,150.00

LMP12 M/P CHECK

51N311 (BGR) 503650

INVOICE

JK
BFWC
12-8-09

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310

DATE: December 3, 2009

TO: Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

Invoice No: 09036

Terms are net cash and payable
within fifteen (15) days.

PROJECT: Baca Float Water Company

For Engineering Services from November 1, 2009 thru November 30, 2009.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Water system services. (General consulting, site visit, arsenic project close-out, system map)	2.0	\$50.00	\$ 100.00
Wastewater system services. <ul style="list-style-type: none">• General consulting, site visit, system map, etc. (8 hrs.)• Meeting w/ADEQ and revision of SMRF reports based on ADEQ's draft SMRF Violation. (31hours)• Meeting with ADEQ, evaluation and preliminary design concept of nitrate and turbidity for ADEQ compliance. Preliminary investigation and assessment of APP amendment. (24 hours)	63.0	\$50.00	\$3,150.00

TOTAL AMOUNT DUE THIS INVOICE

\$ 3,250.00

3 % Water
97 % SEWER

December 3, 2009

Mr. Dick Lockwood
Baca Float Water Company
P.O. Box 1536
Tubac, AZ 85646

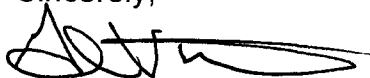
Subject: Engineering Services

Dear Mr. Lockwood:

Enclosed is invoice number 09036 in the amount of \$3,250.00 for engineering services from November 1, 2009 thru November 30, 2009.

Please call me if you have any questions concerning this billing statement.

Sincerely,

A handwritten signature in black ink, appearing to read 'Glen Vortherms', with a stylized, flowing script.

Glen Vortherms

Enclosure

2:24 PM

12/16/10

Cash Basis

Baca Float Water Company, Inc.

Account QuickReport

January through December 2009

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
635-735 - Testing Services						
Operator Charges						
Check	3/2/2009	13136	Lino F. Vega	March & April 2009 Operator Charges	500.00	500.00
Bill	8/26/2009	863377	Lino F. Vega	Cert Water Op fee -Sept& Oct 2009...	500.00	500.00
Total Operator Charges					1,000.00	1,000.00
Water/Sewer Testing						
Bill	1/9/2009	Annual Regis...	ADEQ	APP Annual Registration Fee Sewer	1,000.00	1,000.00
Bill	2/13/2009	0902151	Legend Technical S...	Enteric Viruses	575.00	575.00
Bill	2/13/2009	0902131	Legend Technical S...	Enteric Viruses	575.00	575.00
Bill	4/9/2009	0904955	Legend Technical S...	Cust#05-0991624 Inv#0904955	800.00	800.00
Bill	4/9/2009	0905127	Legend Technical S...	Cust#05-0991624 Inv#0905127	621.00	621.00
Bill	10/9/2009	0914772	Legend Technical S...	Inv#0914772 Cust#05-0991624	805.00	805.00
Bill	11/27/2009	Annual Sam...	ADEQ	Annual Sampling Fee Inv.66335	1,226.60	1,226.60
Total Water/Sewer Testing					5,602.60	5,602.60
Total 635-735 - Testing Services					6,602.60	6,602.60
TOTAL					6,602.60	6,602.60

LINO VEGA

50/50

3-2-09

~~\$~~ 1,000. 00

POSTED
3/9/09
23

March - April 2009
CERTIFIED OPERATOR CHARGES
W.W.T.P. & W.P.

Richard L. L.

LMP12

M/P CHECK

51N311 (10/08) 571012

INVOICE

717934

SOLD TO		SHIP TO			
Bara float Water co		L. W. Leg			
ADDRESS		ADDRESS			
2 Tubac rd		Do Box 43			
CITY, STATE, ZIP		CITY, STATE, ZIP			
Tubac AZ		Tubac AZ 85640			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE		
			2/25/09		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
OK 2-28-09 50/50		for Service Powdered as a Water & wastewater Certified operator Consultant for month of March & April 2009			\$/1000.00
					\$/1000.00

Lino F. Vega				8/26/2009		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/26/2009	Bill	863377	1,000.00	1,000.00		1,000.00
					Check Amount	1,000.00

Bank of the West 368 Cert Water Op fee -Sept& Oct 2009 (in advance)

1,000.00

LMP12 M/P CHECK

51N311 (10/08) 571012

INVOICE

863377

SOLD TO		SHIP TO	
Baca Float Water Co.		Lino F. Vega	
ADDRESS		ADDRESS	
2 Tubac Rd		Po Box 43	
CITY, STATE, ZIP		CITY, STATE, ZIP	
Tubac AZ 85646		Tumacacori AZ 85640	
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE
			8/25/09
ORDERED	SHIPPED	DESCRIPTION	PRICE UNIT AMOUNT
		for services rendered	
		as	
		a Water & Wastewater	
		Operator Consultant	
		Bill for Sept Oct 2009	\$1000.00
			5
		8/26/09	\$1000.00

BACA FLOAT WATER COMPANY, INC.

13058

State of Arizona				1/9/2009		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/1/2009	Bill	Annual Regist Fee	1,000.00	1,000.00		1,000.00
				Check Amount		1,000.00

Bank of the West 368 APP Annual Registration Fee Sewer

1,000.00

LMP12 M/P CHECK

51N311 (10/08) 571012



RecordsCenter@AZDEQ.GOV
ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
WATER QUALITY DIVISION
ANNUAL REGISTRATION FEE INVOICE

for Aquifer Protection Permit, Groundwater Quality Protection Permit or Notice of Disposal



Pursuant to A.R.S. 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

Authority

Pursuant to ARS § 49-242 and Laws 2000, Chapter 399, Section 3, each owner of a facility to whom an individual Aquifer Protection Permit is issued, or each owner of a facility which on September 27, 1990 is operating pursuant to the filing of a notice of disposal or a groundwater quality protection permit, shall register the permit annually with the Arizona Department of Environmental Quality and pay an annual registration fee.

If you have any questions about this invoice, call:

Lynne Dekarske at (602) 771-4682 or

toll-free within Arizona at (800) 234-5677, extension 771-4682

Discharge or Influent in Gallons per day	Annual Fee
3,000 to 9,999	\$ 25.00
10,000 to 99,999	\$ 100.00
100,000 to 999,999	\$ 1,000.00
1,000,000 to 9,999,999	\$ 5,000.00
10,000,000 or more	\$ 8,500.00

Account Number: 102959

To: Baca Float Water Company

Roy F. Ross

P.O. Box 4241

Tubac, AZ 85646

POSTED
190723

Invoice Number: 7601

Period Covered: January 1, 2009 - December 31, 2009

Due Date: February 3, 2009

Total Amount Due \$ 1,000.00

↑ Keep the top portion for your records. ↑)

ADEQ Federal Tax #866004791

OK P
BFWC
1-2-09
1887. SEWER



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

WATER QUALITY DIVISION

ANNUAL REGISTRATION FEE INVOICE

for Aquifer Protection Permit, Groundwater Quality Protection Permit or Notice of Disposal

OK P
BFWC
1-2-09
100% SEWER



Pursuant to A.R.S. 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

Authority

Pursuant to ARS § 49-242 and Laws 2000, Chapter 399, Section 3, each owner of a facility to whom an individual Aquifer Protection Permit is issued, or each owner of a facility which on September 27, 1990 is operating pursuant to the filing of a notice of disposal or a groundwater quality protection permit, shall register the permit annually with the Arizona Department of Environmental Quality and pay an annual registration fee.

If you have any questions about this invoice, call:

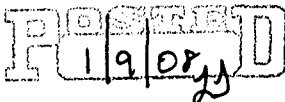
Lynne Dekarske at (602) 771-4682 or

toll-free within Arizona at (800) 234-5677, extension 771-4682

Discharge or Influent in Gallons per day	Annual Fee
3,000 to 9,999	\$ 25.00
10,000 to 99,999	\$ 100.00
100,000 to 999,999	\$ 1,000.00
1,000,000 to 9,999,999	\$ 5,000.00
10,000,000 or more	\$ 8,500.00

Account Number: 102959

To: Baca Float Water Company
Roy F. Ross
P.O. Box 4241
Tubac, AZ 85646



Invoice Number: 7601

Period Covered: January 1, 2009 - December 31, 2009

Due Date: February 3, 2009

Total Amount Due \$ 1,000.00

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

ADEQ Federal Tax #866004791

APP Annual Registration Fee Invoice

Invoice # 7601

Baca Float Water Company
Roy F. Ross
P.O. Box 4241

Tubac, Az 85646

Barrio De Tubac

Account Number: 102959 APR

Period Covered: 2009

Due Date: 02/03/2009

The total design flow of the discharge or influent specified in the individual permit(s) for your facility is 100,000 gallons per day. Based on flow specified in the individual permit(s), your Annual Registration Fee is \$1,000.00.

* For the purposes of the Annual Registration Fee, individual permit means an Aquifer Protection Permit, Notice of Disposal, and/or Groundwater Quality Protection Permit.

Amount Due	\$ 1,000.00
Plus Paid Interest Charges and/or Other Adjustments	\$
Plus Unpaid Interest Charges as of 12/18/2008	\$
Minus Payments Received and/or Other Adjustments	\$
Total Balance Due (Please make check payable to State of Arizona)	\$ 1,000.00
Amount received by ADEQ	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:	
Received:	
Postmarked:	120046-00
Entered:	CS3 12/18/2008 AP300Go

BACA FLOAT WATER COMPANY, INC.

13111

Legend Technical Services

Date	Type	Reference	Original Amt.	Balance Due	2/13/2009 Discount	Payment
2/13/2009	Bill	0902077	80.00	80.00		80.00
2/13/2009	Bill	0902085	80.00	80.00		80.00
2/13/2009	Bill	0902088	80.00	80.00		80.00
2/13/2009	Bill	0902093	80.00	80.00		80.00
2/13/2009	Bill	0902151	800.00	800.00		800.00
2/13/2009	Bill	0902131	800.00	800.00		800.00
				Check Amount		1,920.00

Bank of the West 368

1,920.00

LMP12 M/P CHECK

51N311 (10/08) 571012

INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dick Lockwood
 Baca Float Water Co., Inc.
 PO Box 1536
 Tubac, AZ 85646

Invoice 0902131
Client Number: 05-0991624
Invoiced On: 02/11/09
Terms: NET 30

Client Contact: Dick Lockwood
Project Name: Baca Float Water Co., Inc.
 Barrio de Tubac
Legend Contact: Andrea Horney
Work Order(s) Invoiced: 8102011

PO Number:
Received: 10/28/08
Project Number: Enteric Virus

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Enteric Viruses	Water	\$575.00	\$575.00
Additional Items				
3	Sampling Services/hr		\$75.00	\$225.00
Invoice Total:				\$800.00

Thank you for your Business!

2/13/09

*OK on BFWC
 100% Sewer
 2-12-09*



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dick Lockwood
 Baca Float Water Co., Inc.
 PO Box 1536
 Tubac, AZ 85646

Invoice 0902151
Client Number: 05-0991624
Invoiced On: 02/11/09
Terms: NET 30

Client Contact:	PO Number:
Project Name: Baca Float Water Co., Inc.	Received: 11/24/08
Legend Contact:	Project Number:
Work Order(s) Invoiced:	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Enteric Viruses	Water	\$575.00	\$575.00
Additional Items				
3	Sampling Services/hr		\$75.00	\$225.00
			Invoice Total:	\$800.00

Thank you for your Business!

PAID
 2/13/09
 b

JK
 BFWC
 2-12-09
 100% Sewer



SACA FLOAT WATER COMPANY, INC.**13210**

Legend Technical Services			4/9/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/1/2009	Bill	0905051	80.00	80.00		80.00
4/1/2009	Bill	0905030	80.00	80.00		80.00
4/2/2009	Bill	0904955	800.00	800.00		800.00
4/7/2009	Bill	0905127	621.00	621.00		621.00
				Check Amount		1,581.00

Bank of the West 368

1,581.00

LMP12

M/P CHECK

51N311 (10/08) 571012

INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Dick Lockwood
Baca Float Water Co., Inc.
PO Box 1536
Tubac, AZ 85646

Invoice 0904955
Client Number: 05-0991624
Invoiced On: 04/02/09
Terms: NET 30

Client Contact: Dick Lockwood
Project Name: Baca Float Water Co., Inc.
Barrio de Tubac
Legend Contact: Andrea Horney
Work Order(s) Invoiced: 9020580

PO Number:
Received: 02/09/09
Project Number: Enteric Virus

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Enteric Viruses	Water	\$575.00	\$575.00
Additional Items				
3	Sampling Services/hr		\$75.00	\$225.00
Invoice Total:				\$800.00

Thank you for your Business!

*JK
BFWC
4-7-09
100% Sewer*

INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

*OK BFWC
 4-8-09
 100% Sewer*

Invoice To: Dick Lockwood
 Baca Float Water Co., Inc.
 PO Box 1536
 Tubac, AZ 85646

Invoice 0905127
Client Number: 05-0991624
Invoiced On: 04/07/09
Terms: NET 30

Client Contact: Dick Lockwood
Project Name: Baca Float Water Co., Inc.
 Quarterly
Legend Contact: Andrea Horney
Work Order(s) Invoiced: 9031541

PO Number:
Received: 03/24/09
Project Number: Semi-Annual & Quarterly

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	ICP Digestion	Water	\$16.00	\$16.00
1	624 NO 2-CEVE	Water	\$0.00	\$0.00
1	624 NO 2-CEVE TB	Water	\$0.00	\$0.00
1	Antimony, Total ICP-MS	Water	\$16.80	\$16.80
1	Arsenic, Total ICP-MS	Water	\$16.80	\$16.80
1	Barium, Total	Water	\$10.00	\$10.00
1	Beryllium, Total	Water	\$10.00	\$10.00
1	Cadmium, Total ICP-MS	Water	\$21.00	\$21.00
1	_E. coli, MPN (WW-Colilert)	Water	\$35.00	\$35.00
1	Fluoride	Water	\$16.00	\$16.00
1	ICP-MS Digestion	Water	\$20.00	\$20.00
1	Lead, Total ICP-MS	Water	\$16.80	\$16.80
1	Mercury by EPA 245.1	Water	\$32.00	\$32.00
1	Nickel, Total	Water	\$10.00	\$10.00
1	Selenium, Total ICP-MS	Water	\$16.80	\$16.80
1	Thallium, Total ICP-MS	Water	\$16.80	\$16.80
1	Turbidity	Water	\$15.00	\$15.00
1	Chromium, Total	Water	\$10.00	\$10.00
1	625-Subcontract	Water	\$312.00	\$312.00
Additional Items				
1	Courier Services		\$30.00	\$30.00

Invoice Total: \$621.00

Thank you for your Business!



BACA FLOAT WATER COMPANY, INC.

13491

Legend Technical Services			10/9/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2009	Bill	0914732	80.00	80.00		80.00
10/9/2009	Bill	0914772	805.00	805.00		805.00
10/9/2009	Bill	0914786	80.00	80.00		80.00
10/9/2009	Bill	0914938	80.00	80.00		80.00
10/9/2009	Bill	0914973	80.00	80.00		80.00
10/9/2009	Bill	0914981	80.00	80.00		80.00
10/9/2009	Bill	0915023	80.00	80.00		80.00
10/9/2009	Bill	0915029	80.00	80.00		80.00
				Check Amount		1,365.00

Bank of the West 368

1,365.00

LMP12 M/P CHECK

51N311 (10/08) 571012

INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dick Lockwood
 Baca Float Water Co., Inc.
 PO Box 1536
 Tubac, AZ 85646

Invoice 0914772
Client Number: 05-0991624
Invoiced On: 09/30/09
Terms: NET 30

Handwritten:
 KO
 BFWC
 10-9-09

Client Contact: Dick Lockwood
Project Name: Baca Float Water Co., Inc.
 Semi-Annuals
Legend Contact: Andrea Horney
Work Order(s) Invoiced: 9091119

PO Number:
Received: 09/16/09
Project Number: Semi-Annuals & Quarterly

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Fluoride	Water	\$16.00	\$16.00
1	624 NO 2-CEVE	Water	\$160.00	\$160.00
1	624 NO 2-CEVE TB	Water	\$0.00	\$0.00
1	Antimony, Total ICP-MS	Water	\$16.80	\$16.80
1	Arsenic, Total ICP-MS	Water	\$16.80	\$16.80
1	Barium, Total	Water	\$10.00	\$10.00
1	Beryllium, Total	Water	\$10.00	\$10.00
1	Cadmium, Total ICP-MS	Water	\$21.00	\$21.00
1	_E. coli, MPN (WW-Colilert)	Water	\$35.00	\$35.00
1	Cyanide, Total	Water	\$44.00	\$44.00
1	ICP Digestion	Water	\$16.00	\$16.00
1	ICP-MS Digestion	Water	\$0.00	\$0.00
1	Lead, Total ICP-MS	Water	\$16.80	\$16.80
1	Mercury by EPA 245.1	Water	\$32.00	\$32.00
1	Nickel, Total	Water	\$10.00	\$10.00
1	Selenium, Total ICP-MS	Water	\$16.80	\$16.80
1	Thallium, Total ICP-MS	Water	\$16.80	\$16.80
1	Turbidity	Water	\$15.00	\$15.00
1	Chromium, Total	Water	\$10.00	\$10.00
1	625-Subcontract	Water	\$312.00	\$312.00
Additional Items				
1	Courier Services		\$30.00	\$30.00
			Invoice Total:	\$805.00

Handwritten:
 100%
 SEWER

Thank you for your Business!



BACA FLOAT WATER COMPANY, INC.**13576***State of Arizona*

<i>Date</i>	<i>Type</i>	<i>Reference</i>	<i>Original Amt.</i>	<i>Balance Due</i>	<i>Discount</i>	<i>Payment</i>
11/27/2009	Bill	Annual Sampling Fee	1,226.60	1,226.60		1,226.60
				Check Amount		1,226.60

*Bank of the West 3680 Annual Sampling Fee Inv.66335**1,226.60*

LMP12 M/P CHECK

51N311 (8/09) 583659

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 66335

BACA FLOAT LAND DEV PO BOX 1536 TUBAC AZ 85646	Owner Id #: 10264	MAP
	Billing for Calendar Year: 2010	
	Due Date: 12/11/2009	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)\$ 250.00
Fee per Connection in 2010..... 380 connections X \$ 2.57.....\$ 976.60
Total Sampling Fee.....\$ 1,226.60
Plus Paid Interest Charges and/or Other Adjustments\$ 0.00
Plus Unpaid Interest Charges as of 10/27/2009.....\$ 0.00
Minus Payments Received and/or Other Adjustments\$ 0.00
Amount Due\$ 1,226.60
Amount received by ADEQ (Make check payable to State of Arizona)\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS3 10/27/2009
WM300Go